

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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1-Apr-16 to 31-Mar-17

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Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

A-306 PMR-I
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-16	To Mehul Mehtha A-306 PMR-I <i>Being purchase of flat No. A-306 PMR - I</i>	Journal	137	12,50,000.00	
	To Mehul Mehtha A-306 PMR-I <i>Being registration charges for Flat No. A-306</i>	Journal	138	75,000.00	
	To Mehul Mehtha A-306 PMR-I <i>Being VAT for flat No. A-306</i>	Journal	139	15,625.00	
	To Mehul Mehtha A-306 PMR-I <i>Being Registration Doc charges for flat No. A-306</i>	Journal	140	4,300.00	
				13,44,925.00	
By	Closing Balance				13,44,925.00
				13,44,925.00	13,44,925.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aakar
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	Opening Balance		300.00	
	By	Closing Balance			300.00
				300.00	300.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Accrued Interest
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			92,784.99	
31-Mar-17	By Interest on FD	Journal	331		92,784.99
	<i>Being transferred</i>				
	To Interest on FD	Journal	334	56,473.98	
	<i>Being as per 26AS</i>				
				1,49,258.97	92,784.99
By	Closing Balance				56,473.98
				1,49,258.97	1,49,258.97

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ace Business Solutions
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To HDFC Bank	Bank Payment	BP-11	4,500.00	
	<i>Ch. No. :001366 being cheque isseud to Ace business solutions towards purchase of LCD monitor against PO no 40382 dated 22.12. 2016.</i>				
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Adepu Balakrishna
Ledger Account
Turkapalli

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,000.00
4-Apr-16	To HDFC Bank	Bank Payment	BP-7	4,000.00	
	<i>Ch. No. :000899 being cheque issued towards hoarding rent for the month of Mar 16</i>				
30-Apr-16	By Rent- Old	Journal	5		4,000.00
	<i>Being amount credited to Adepu Balakrishna towards hoarding rent turkapally payment rent hoarding rent for 40*20 hoarding at turkapally for the month of April 2016</i>				
2-May-16	To HDFC Bank	Bank Payment	BP-4	4,000.00	
	<i>Ch. No. :000946 Being cheque issued to Adepu Balakrishna towards hoarding rent turkapally for 40*20 for the month of April 2016</i>				
31-May-16	By Rent- Old	Journal	15		4,000.00
	<i>being amount credited to A.Balakrishna towards hoarding rent @turkapally for the month of May 2016.</i>				
3-Jun-16	To HDFC Bank	Bank Payment	BP-2	4,000.00	
	<i>ch No 000996 being cheque issued to A. Balakrishna towards hoarding rent @turkapally for the month of May 2016.</i>				
30-Jun-16	By Rent- Old	Journal	40		4,000.00
	<i>being amount credit to Adepu balakrishna towards for the month of June @Turkapally.</i>				
1-Jul-16	To HDFC Bank	Bank Payment	BP-8	4,000.00	
	<i>Ch. No. :001057 being cheque issued to adepu balakrishna towards hoarding rent @turkapally for the month of june 2016.</i>				
29-Jul-16	By Rent- Old	Journal	55		4,000.00
	<i>being amount credited to adepu balakrishna towards hoarding rent for the month of july 2016 at Turkapally.</i>				
1-Aug-16	To HDFC Bank	Bank Payment	BP-7	4,000.00	
	<i>ch no 001091 being cheque issued to adepu balakrishna towards hoarding rent for the month of july 2016 at Turkapally.</i>				
30-Aug-16	By Rent- Old	Journal	75		4,000.00
	<i>Being amount credited to Adepu Balakrishna towards 40' x 20' Hoarding board at Thurkapally rent for the month of August ' 16</i>				
	Carried Over			20,000.00	24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	24,000.00
1-Sep-16	To HDFC Bank	Bank Payment	BP-2	4,000.00	
	<i>Ch. No. :001134 being cheque issued to Adepu Balakrishna towards Hoarding Board at Thurkapally rent for the month of August ' 16</i>				
29-Sep-16	By Rent- Old	Journal	94		4,000.00
	<i>being hoarding rent payable for the monthof september 2016 at Turkapally</i>				
1-Oct-16	To HDFC Bank	Bank Payment	BP-1	4,000.00	
	<i>Ch no 001171 being cheque issued to Adepu Balakrishna towards hoarding rent payable for the monthof september 2016 at Turkapally.</i>				
27-Oct-16	By Rent- Old	Journal	121		4,000.00
	<i>being amount credited to adepu balakrishna towards hoarding rent @turkapally for the monthof oct 2016.</i>				
	To HDFC Bank	Bank Payment	BP-5	4,000.00	
	<i>Ch. No. :001269 being cheque issued to adepu balakrishna towards hoarding rent for the monthof oct 2016 at turkapally.</i>				
30-Nov-16	By Rent- Old	Journal	150		4,000.00
	<i>being amount credited towards rent for the monthof nov 2016 at Turkapally</i>				
2-Dec-16	To HDFC Bank	Bank Payment	BP-7	4,000.00	
	<i>ch No 001237 being cheque issued to adepu balakrishna towards rent for the monthof nov 2016 at Turkapally</i>				
21-Dec-16	By Rent- Old	Journal	156		4,000.00
	<i>being amount credited to adepu balakrishna towards hoarding rent at turkapally for the monthof dec2016.</i>				
	To HDFC Bank	Bank Payment	BP-2	4,000.00	
	<i>ch no 001333 being cheque issued to adepu balakrishna towards hoarding rent at turkapally for the monthof dec2016.</i>				
28-Jan-17	By Rent- Old	Journal	177		4,000.00
	<i>being amount credited to Adepu Balakrishna towards hoarding rent for the monthof Jan 2016 for Turkapally Hoarding.</i>				
	To HDFC Bank	Bank Payment	BP-1	4,000.00	
	<i>ch no 001384 being cheque issued to Adepu Balakrishna towards hoarding rent for the monthof Jan 2016 for Turkapally Hoarding.</i>				
3-Mar-17	By Rent- Old	Journal	229		4,000.00
	<i>being amount credited to adepu balakrishna towards hoarding rent for the monthof feb2014 at Turkapally.</i>				
	Carried Over			44,000.00	48,000.00

Modi Housing Pvt Ltd

Adepu Balakrishna Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,000.00	48,000.00
3-Mar-17	To HDFC Bank	Bank Payment	BP-2	4,000.00	
	<i>Ch No001418 being cheque isseud to adepu balakrishna towards hoarding rent for the monthof feb2014 at Turkapally.</i>				
31-Mar-17	By Rent- Old	Journal	274		4,000.00
	<i>being amount credited to Adepu Balakrishna towards hoarding rent for the monthof Mar 2017 at Turkapally.</i>				
	To HDFC Bank	Bank Payment	BP-1	4,000.00	
	<i>ch No 001437 being cheque issued to Adepu Balakrishna towards hoarding rent for the monthof Mar 2017 at Turkapally.</i>				
				52,000.00	52,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Adepu Balakrishna -Hoarding Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	Opening Balance		12,000.00	
	By	Closing Balance			12,000.00
				12,000.00	12,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement Expense -Aakar
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank	Bank Payment	BP-2	2,020.00	
	<i>Ch. No. :000916 being cheque issued to ushodaya enterprises pvt ltd towards sales classified ad of Aakar in Eenadu on 16 to 17 april 2016.</i>				
29-Apr-16	To HDFC Bank	Bank Payment	BP-1	2,660.00	
	<i>Ch. No. :000941 being cheque issued towards sales classified ad in Sakshi on 4th May 2016 to 8th May 2016.</i>				
12-May-16	To HDFC Bank	Bank Payment	BP-4	2,020.00	
	<i>Ch. No. :000972 Being cheque issued to Hdfc Bank Ltd / DD Infavour of Ushodaya Enterprises Pvt Ltd towards advertisement classified ad in Eenadu News Paper on 21th to 22nd May 2016</i>				
4-Jun-16	To HDFC Bank	Bank Payment	BP-1	2,660.00	
	<i>Ch. No. :001006 being cheque issued to Jagati Publications Pvt Ltd towards Sales classified ad of Aakar in Sakshi on 10th June to 14 June 2016.</i>				
1-Jul-16	To HDFC Bank	Bank Payment	BP-9	2,660.00	
	<i>Ch. No. :001059 being cheque issued to jagati publications pvt ltd towards sales classified ad of aakar in sakshi news paper on 8th to 12th july 2016.</i>				
15-Jul-16	To HDFC Bank	Bank Payment	BP-14	550.00	
	<i>Ch. No. :001075 being cheque issued to bennett coleman co ltd towards sales classified ad of aakar in TOI on 23 to 24th july 2016.</i>				
				12,570.00	
By	Closing Balance				12,570.00
				12,570.00	12,570.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement Expenses- Old
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-16	To Comm Exp -B&C Estates	Journal	45	5,000.00	
	<i>being amount credited to b & C Estates for I Marks Digital Solutions India Pvt.Ltd for reimbursement</i>				
29-Jul-16	To Comm Exp -B&C Estates	Journal	56	5,000.00	
	<i>being amount credited to BNC towards google adwords/adsense & digital marketing services paid to Imarks digital solutions Pvt Ltd.</i>				
19-Aug-16	To Comm Exp -B&C Estates	Journal	64	694.00	
	<i>being amount credited to BNC towards payment made to Livhousing E-services pvt ltd for live chat service.</i>				
	To Comm Exp -B&C Estates	Journal	65	5,000.00	
	<i>being amount credited to BNC towards amount paid to IMARK digital solutions india pvt ltd for google adwords/adsense & digital marketing services.</i>				
31-Aug-16	To Cash	Cash Payment	CP-1	967.00	
	<i>being cash paid to BNC towards cash paid to aswani book suppliers books and stationery & KB TOys towards purchase of comic books -100,drawing book100,Creyons 100,car 100 doll covers 500 dated 20.8.2016.</i>				
9-Sep-16	To Comm Exp -B&C Estates	Journal	91	685.00	
	<i>being amount credited to BNC towards amount paid to liv housing e-services pvt ltd towards live chat services.</i>				
30-Sep-16	To Comm Exp -B&C Estates	Journal	100	662.00	
	<i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services against bill no 0948 dt 31.3.2016</i>				
	To Comm Exp -B&C Estates	Journal	101	617.00	
	<i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services</i>				
Carried Over				18,625.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,625.00	
30-Sep-16	To Comm Exp -B&C Estates Journal <i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services agianst bil no 350dt 3.6.2016</i>		102	698.00	
	To Comm Exp -B&C Estates Journal <i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>		103	2,500.00	
	To Comm Exp -B&C Estates Journal <i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>		104	5,000.00	
	To Comm Exp -B&C Estates Journal <i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services agianst bil no 612 dt 2.7.2016</i>		105	682.00	
	To Comm Exp -B&C Estates Journal <i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>		106	5,000.00	
	To Comm Exp -B&C Estates Journal <i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>		107	5,000.00	
	To Comm Exp -B&C Estates Journal <i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>		108	5,000.00	
	To Comm Exp -B&C Estates Journal <i>being amount credited to BNC towards amount paid to 24 Mantra technologies towards repairing charges</i>		109	600.00	
12-Oct-16	To AXIS Bank A/c No - 912020021769027 Bank Payment <i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>		BP-1	5,000.00	
31-Oct-16	To AXIS Bank A/c No - 912020021769027 Bank Payment <i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>		BP-1	5,000.00	
11-Nov-16	To Comm Exp-MPIPL Journal <i>being amount credited towards comm expenses.</i>		136	6,727.00	
	Carried Over			59,832.00	

Modi Housing Pvt Ltd

Advertisement Expenses- Old Ledger Account : 1-Apr-16 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,832.00	
26-Nov-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	5,000.00	
	<i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>				
9-Dec-16	To Comm Exp-MPIPL	Journal	153	354.00	
	<i>being amount credited to MPIPL towards payment made to liv housing E-services pvt ltd .</i>				
22-Dec-16	To Comm Exp-MPIPL	Journal	166	10,012.00	
	<i>being amount credited towards reimbursement of common expenes</i>				
23-Dec-16	To Eparivartan	Journal	167	3,000.00	
	<i>Being amount credited towards advertisement charges for website of Modi Propeties</i>				
10-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	6,000.00	
	<i>Ch. No. : 388314 Being cheque issued to I marks digital solution india pvt ltd towards google Adwords / adsense & digital marketing services.</i>				
16-Jan-17	To TDS Payable	Journal	174	3,588.00	
	<i>Being amount credited to src publicity pvt ltd towards modi properties ad in tivoli & ecil radhika & uppal asian</i>				
20-Jan-17	To Comm Exp-MPIPL	Journal	175	483.00	
	<i>being amount credited to MPIPL towards reimbursement of common expenses</i>				
7-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	483.00	
	<i>Ch. No. :388335 Being cheque issued to Livhousing E-Services pvt ltd towards live chat services</i>				
23-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	6,000.00	
	<i>Ch. No. :388255 Being cheque issued to Imarks digital solutions towards Google Adwords digital marketing services vid invoice no: 7603-0843-2926-1879-012017.</i>				
27-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	696.00	
	<i>Ch. No. :388260 Being cheque issued to SRC publicity towards one minit ad in Ragava theater Period 13-1-2017 to 9-2-2017</i>				
10-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	483.00	
	<i>Ch. No. :388267 Being cheque issued to Livhousing services towards live chat service vid invoice no: 2892:2017-2018</i>				
				95,931.00	
By	Closing Balance				95,931.00
				95,931.00	95,931.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement - Rent & Incentives
Ledger Account

1-Apr-16 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To IMarks Digital Solutions India Pvt Ltd	Journal	330	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta -IT Reprtentative Fees
Ledger Account

1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-16	By Consultancy Charges -Old	Journal	135		26,250.00
	<i>being amount credited to Ajay C Mehta towards Representation fees for It scrutiny proceedins for AY2014-15 against bill no 2016-17/92 dated 20.10.2016.</i>				
	To HDFC Bank	Bank Payment	BP-8	26,250.00	
	<i>Ch. No. :001289 being cheque issued to Ajay C Mehta towards Representation fees for IT Scrutiny proceedins for AY 2014-15 against bill no 2016-17/92 dated 20.10.2016.</i>				
				26,250.00	26,250.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Amardeep Suitings & Shirtings Specialist
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-16	By Consumables	Journal	26		2,320.00
	<i>Being amount debited towards purchase of consumables cloth against Bill No 65249 & Date 4-5-2016 vide Po No 35561 & Date 16-4-2016</i>				
	To HDFC Bank	Bank Payment	BP-4	2,320.00	
	<i>ch no 001024 being cheque issued to amardeep suiting and shirtings specialist towards purchase of consumables cloth against Bill No 65249 & Date 4-5-2016 vide Po No 35561 & Date 16-4-2016</i>				
				2,320.00	2,320.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anand Jyotibabu
Ledger Account

1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By Rennovation Villa No.311	Journal	132		41,000.00
	<i>Being water proofing work done at villa no. 311</i>				
26-Mar-17	To Cash	Cash Payment	CP-2	18,000.00	
	<i>Being cash paid on account</i>				
27-Mar-17	To Cash	Cash Payment	CP-1	15,000.00	
	<i>Being cash paid on account</i>				
29-Mar-17	To Cash	Cash Payment	CP-1	8,000.00	
	<i>Being cash paid on account</i>				
				41,000.00	41,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anisha Associates
Ledger Account

1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-16	By Hoarding Stands -Old	Journal	12		576.00
	<i>being amount credited to anisha associates towards anchor set against bill no 633 dated 09.5.2016 videPO no 35963.</i>				
	To HDFC Bank	Bank Payment	BP-1	576.00	
	<i>ch no 000976 being amount credited to anisha associates towards anchor set against bill no 633 dated 09.5.2016 videPO no 35963.</i>				
10-Nov-16	By Hoarding Stands -Old	Journal	134		1,152.00
	<i>Being amount debited to Anisha Associates towards for purchase of Anchor set against Bill No:- 767 Dt:- 19.10.16 Vide Po No:- 39091 Dt:- 18.10.16</i>				
11-Nov-16	To HDFC Bank	Bank Payment	BP-7	1,152.00	
	<i>Ch. No. :001288 being cheque issued to anisha associates against bill no 767 dated 19.10.2016 videPO No 39091.</i>				
				1,728.00	1,728.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Shobha

Ledger Account

1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,000.00
4-Apr-16	To HDFC Bank	Bank Payment	BP-6	5,000.00	
	<i>Ch. No. :000902 being cheque issued towards hoarding rent for the month of Mar 16.</i>				
30-Apr-16	By Rent- Old	Journal	8		5,000.00
	<i>being amount credit to A.shobha towards for the monthof April 16 @kowkur.</i>				
31-May-16	By Rent- Old	Journal	25		5,000.00
	<i>being amount credit to A.shobha towards for the monthof May 16 @kowkur.</i>				
3-Jun-16	To HDFC Bank	Bank Payment	BP-1	10,000.00	
	<i>Ch. No. :000995 being cheque issued to A. Shobha towards Hoarding Rent for the monthof April 16 & May 2016.</i>				
30-Jun-16	By Rent- Old	Journal	39		5,000.00
	<i>being amount credit to A.shobha towards for the monthof June @kowkur.</i>				
1-Jul-16	To HDFC Bank	Bank Payment	BP-7	5,000.00	
	<i>Ch. No. :001056 being cheque issued to A. Shobha towards hoarding rent @ kowkur for the monthof june 2016.</i>				
29-Jul-16	By Rent- Old	Journal	54		5,000.00
	<i>being amount credited to shobha towards hoarding rent for the monthof july 2016 at kowkur.</i>				
1-Aug-16	To HDFC Bank	Bank Payment	BP-6	5,000.00	
	<i>ch no 001090 being cheque issued to shobha towards hoarding rent for the monthof july 2016 at kowkur.</i>				
30-Aug-16	By Rent- Old	Journal	74		5,000.00
	<i>Being amount credited to A.Shobha towards 30' x 15' hoarding board at Kourkur rent for the month of August ' 16</i>				
1-Sep-16	To HDFC Bank	Bank Payment	BP-3	5,000.00	
	<i>Ch. No. :001135 being cheque issued to A. Shobha towards for Hoarding Board rent for the month of August ' 16</i>				
Carried Over				30,000.00	30,000.00

continued ...

Modi Housing Pvt Ltd

A.Shobha Ledger Account : 1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	30,000.00
29-Sep-16	By Rent- Old	Journal	97		5,000.00
	<i>being amount credited to A.Shobha towards hoarding rent payable for the monthof september 2016 at Kowkur.</i>				
1-Oct-16	To HDFC Bank	Bank Payment	BP-3	5,000.00	
	<i>Ch no 001173 being cheque issued to A. Shobha towards hoarding rent payable for the monthof september 2016 at Kowkur.</i>				
27-Oct-16	By Rent- Old	Journal	118		5,000.00
	<i>being amount credited to A.Shobha towards hoarding @kowkur for the monthof oct 2016.</i>				
	To HDFC Bank	Bank Payment	BP-2	5,000.00	
	<i>Ch. No. :001266 being cheque issued to A. Shobha towards hoarding rent for the monthof oct 2016 at kowkur.</i>				
30-Nov-16	By Rent- Old	Journal	147		5,000.00
	<i>being amount credited towards rent for the monthof nov 2016 at kowkur.</i>				
2-Dec-16	To HDFC Bank	Bank Payment	BP-4	5,000.00	
	<i>Ch No 001234 being cheque issued to A. Shobha towards rent for the monthof nov 2016 at kowkur.</i>				
21-Dec-16	By Rent- Old	Journal	159		5,250.00
	<i>being amount credited to A.Shobha towards hoarding rent at Kowkur for the monthof dec2016.</i>				
	To HDFC Bank	Bank Payment	BP-9	5,250.00	
	<i>ch no 001336 being cheque issued to A. Shobha towards hoarding rent at Kowkur for the monthof dec2016.</i>				
28-Jan-17	By Rent- Old	Journal	180		5,250.00
	<i>being amount credited to A.Shobha towards hoarding rent for the monthof Jan 2016 for Kowkur.</i>				
	To HDFC Bank	Bank Payment	BP-4	5,250.00	
	<i>ch no 001387 being cheque issued to A. Shobha towards hoarding rent for the monthof Jan 2016 for Kowkur.</i>				
3-Mar-17	By Rent- Old	Journal	232		5,250.00
	<i>being amount credited to A.Shobha towards hoarding rent for the monthof feb2014 at Kowkur.</i>				
	To HDFC Bank	Bank Payment	BP-5	5,250.00	
	<i>ch no 001421 being cheque issued to A. Shobha towards hoarding rent for the monthof feb2014 at Kowkur.</i>				
	Carried Over			60,750.00	60,750.00

continued ...

Modi Housing Pvt Ltd

A.Shobha Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,750.00	60,750.00
31-Mar-17	By Rent- Old	Journal	277		5,250.00
	<i>being amount credited to A.Sobhah towards hoarding rent for the monthof Mar 2017 at kowkur.</i>				
	To HDFC Bank	Bank Payment	BP-4	5,250.00	
	<i>Ch No 001442 being cheque issued to A. Sobha towards hoarding rent for the monthof Mar 2017 at kowkur.</i>				
				66,000.00	66,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Shobha -Hoarding Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	Opening Balance		15,000.00	
	By	Closing Balance			15,000.00
				15,000.00	15,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

A.Suresh on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To Cash	Cash Payment	CP-1	3,000.00	
	<i>being cash paid towards on account for makng of hoarding at kowkur site.</i>				
18-May-16	By Cash	Cash Receipt	CR-1		1,900.00
	<i>being cash received towards on account reversal.</i>				
29-Jun-16	By Cash	Cash Receipt	CR-1		1,100.00
	<i>being cash received towards on account reversal.</i>				
				3,000.00	3,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Audit Fees Payable <i>Being audit fees provision during the year</i>	Journal	336	12,679.00	
				12,679.00	
	By Closing Balance				12,679.00
				12,679.00	12,679.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,679.00
20-Jan-17	To HDFC Bank	Bank Payment	BP-1	12,679.00	
	<i>Ch. No. :001377 being cheque issued to Ajay C Mehta towards audit fees for AY2016-17.</i>				
31-Mar-17	By Audit Fees	Journal	336		12,679.00
	<i>Being audit fees provision during the year</i>				
				12,679.00	25,358.00
	To Closing Balance			12,679.00	
				25,358.00	25,358.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AXIS Bank A/c No - 912020021769027 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,00,214.66	
2-Apr-16	To Group-ST/Registration <i>Ch. No. :Neft being amount received from GLS towards service tax payment.</i>	Bank Receipt	BR-7	1,00,000.00	
6-Apr-16	By Common Expenses VAT <i>Ch. No. :209206 being cheque issued towards VAT on behalf of MNM B.22.</i>	Bank Payment	BP-2		46,250.00
7-Apr-16	To Group-ST/Registration <i>Ch. No. :Neft being amount received from Greenwood Estates towards service tax</i>	Bank Receipt	BR-1	8,250.00	
	To Group-ST/Registration <i>Ch. No. :Neft being amount received from Greenwood Estates towards service tax</i>	Bank Receipt	BR-2	2,225.00	
13-Apr-16	To Group-ST/Registration <i>Ch. No. :Neft being amount received from GLS towards service tax</i>	Bank Receipt	BR-2	50,000.00	
16-Apr-16	To HDFC Bank <i>Ch. No. :000922 being funds transfer to Axis bank ltd towards Service tax on behalf of MHPL for the month of Mar 2016.</i>	Contra	CO-1	8,258.00	
	To Group-ST/Registration <i>Ch. No. : being amount received towards SERVICE tax on behalf of GWE</i>	Bank Receipt	BR-4	47,192.00	
22-Apr-16	By Group-ST/Registration <i>Ch. No. :209213 being cheque issued towards service tax on behalf of GLS.</i>	Bank Payment	BP-2		1,00,000.00
	To Group-ST/Registration <i>Ch. No. :Neft being amount received from GLS towards service tax</i>	Bank Receipt	BR-1	50,000.00	
27-Apr-16	To Greenwood Estates <i>Ch. No. :Neft being amount received from GWE towards C-407 P.Haridas Refund payment on behalf of GWE</i>	Bank Receipt	BR-1	17,08,760.00	
	By Greenwood Estates <i>Ch. No. :209214 being cheque issued to P. Haridas towards C-407 refund amount on behalf of GWE</i>	Bank Payment	BP-1		17,08,760.00
	To Greenwood Estates <i>Ch. No. :209214 being cheque issued to P. Haridas towards C-407 refund amount on behalf of GWE cheque has been reversed</i>	Bank Receipt	BR-6	17,08,760.00	
	Carried Over			39,83,659.66	18,55,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,83,659.66	18,55,010.00
30-Apr-16	By Greenwood Estates	Bank Payment	BP-4		17,08,760.00
	<i>Ch. No. :209215 being cheque issued to Axis Bank Ltd - DD for P.Haridas towards C-407 refund amount on behalf of GWE</i>				
	By Common Expenses VAT	Bank Payment	BP-10		39,075.00
	<i>Ch no 209216 being cheque issued towards VAT on behalf of GWE C520.</i>				
	By Group-ST/Registration	Bank Payment	BP-11		8,250.00
	<i>Ch. No. :209217 being cheque issued towards service tax on behalf of GWE.</i>				
	By Group-ST/Registration	Bank Payment	BP-12		2,225.00
	<i>Ch. No. :209219 being amount received towards service tax on behalf of GWE.</i>				
	By Group-ST/Registration	Bank Payment	BP-13		50,000.00
	<i>Ch. No. :209220 being amount received towards service tax on behalf of GLS</i>				
	By Group-ST/Registration	Bank Payment	BP-14		50,000.00
	<i>Ch. No. :209221 being amount received towards service tax on behalf of GLS</i>				
	By Group-ST/Registration	Bank Payment	BP-15		47,192.00
	<i>Ch. No. : 209222 being cheque issued towards SERVICE tax on behalf of GWE</i>				
4-May-16	By SBH A/c No : 62448278364	Contra	CO-1		2,00,000.00
	<i>Ch. No. :209224 being amount transfer to SBH account .</i>				
16-May-16	By Bank Charges	Bank Payment	BP-1		17.17
	<i>Ch. No. : being neft charges debited</i>				
31-May-16	To Common Expenses VAT	Bank Receipt	BR-1	39,075.00	
	<i>Ch. No. :209216 being cheque issued towards VAT on behalf of GWE C520 has been canceled</i>				
	By SBH A/c No : 62448278364	Contra	CO-1		39,075.00
	<i>Ch. No. :209225 being funds transfer to SBH towards VAT payment on behalf of GWE C520.</i>				
9-Jun-16	By Bank Charges	Bank Payment	BP-5		5.75
	<i>Ch. No. : being Neft charges debited</i>				
10-Jun-16	To Group-ST/Registration	Bank Receipt	BR-4	50,000.00	
	<i>Being amount recieved towards ST on behalf of GLS.</i>				
	To Group-ST/Registration	Bank Receipt	BR-5	50,000.00	
	<i>Being amount recieved towards ST on behalf of GLS.</i>				
	To Group-ST/Registration	Bank Receipt	BR-6	50,000.00	
	<i>Being amount recieved towards ST on behalf of GLS.</i>				
	Carried Over			41,72,734.66	39,99,609.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,72,734.66	39,99,609.92
14-Jun-16	To Group-ST/Registration	Bank Receipt	BR-1	50,000.00	
	<i>Being amount recieved towards ST on behalf of GLS.</i>				
18-Jun-16	By Bank Charges	Bank Payment	BP-6		256.35
	<i>Ch. No. : being Services tax @15% on charges</i>				
	By Bank Charges	Bank Payment	BP-7		1,709.00
	<i>Ch. No. : being Consolidated charges debited</i>				
13-Jul-16	By SBH A/c No : 62448278364	Contra	CO-1		2,00,000.00
	<i>Ch. No. :209226 being funds transfer to SBH towards ST on behalf of GLS.</i>				
14-Jul-16	By Bank Charges	Bank Payment	BP-7		17.25
	<i>Ch. No. : being neft charges debited</i>				
2-Aug-16	To HDFC Bank	Contra	CO-1	4,000.00	
	<i>Ch. No. :001099 being funds to axis bank towards minimum balance .</i>				
3-Aug-16	To Group-ST/Registration	Bank Receipt	BR-6	1,00,000.00	
	<i>being Neft transfer towards ST on behalf of SOR.</i>				
3-Sep-16	By Group-ST/Registration	Bank Payment	BP-5		1,00,000.00
	<i>Ch. No. :209227 being funds transfer to MPIPL SBH towards wrongly credited to MHPL instead of MPIPL (ST on SOR).</i>				
23-Sep-16	To SBH A/c No : 62448278364	Contra	CO-1	75,000.00	
	<i>Ch. No. :569042 being funds transfer to Axis Bank .</i>				
12-Oct-16	By Advertisement Expenses- Old	Bank Payment	BP-1		98,000.00
	<i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
31-Oct-16	By Advertisement Expenses- Old	Bank Payment	BP-1		98,000.00
	<i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
	To Common Expnses PMR 2	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :Neft being amount received towards reimursemment of commoin expenses</i>				
1-Nov-16	To Common Expnses KNM	Bank Receipt	BR-1	10,000.00	
	<i>Ch. No. :005041 being cheque recived from knm towards common expnses re-imbrusmnet</i>				
	To Common Expnses NE	Bank Receipt	BR-2	25,000.00	
	<i>Ch. No. :002697 being cheque recived from NE towards common expnses</i>				
	To Common Expenses MNM	Bank Receipt	BR-3	10,000.00	
	<i>Ch. No. :999578 being cheque recived from mnm towards common expnses re-imbrusmnet</i>				
	Carried Over			44,71,734.66	44,97,592.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,71,734.66	44,97,592.52
2-Nov-16	To Common Expnses SOB/VSC	Bank Receipt	BR-3	10,000.00	
	Ch. No. :001895 Being cheque received from sob towards common expenses				
	To Common Expnses Vista Homes	Bank Receipt	BR-4	25,000.00	
	Ch. No. :003706 Being cheque received from vista homes towards common expenses				
3-Nov-16	To Common Expnses VOC/GLS	Bank Receipt	BR-1	25,000.00	
	Ch. No. :001269 Being cheque received from GLS towards common expenses				
9-Nov-16	To HDFC Bank	Contra	CO-1	10,000.00	
	Ch. No. :001282 being funds transfer to Axis towards reimbursement of common expenses.				
11-Nov-16	To Comm Exp -B&C Estates	Bank Receipt	BR-1	25,000.00	
	Ch. No. : Being amount received towards reimbursement of common exp.				
	To Common Expnses GWE	Bank Receipt	BR-2	10,000.00	
	Ch. No. : 006448 Being amount received towards reimbursement of common exp.				
24-Nov-16	To Common Expnses MODI Farm House	Bank Receipt	BR-1	25,000.00	
	Ch. No. :001408 Being cheque received from Modi farm house towards payment for common expenses				
26-Nov-16	To HDFC Bank	Contra	CO-2	50,000.00	
	Ch. No. :001223 being funds transfer to MHPL Axis Bank .				
	By Advertisement Expenses- Old	Bank Payment	BP-5		98,000.00
	Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services				
7-Dec-16	By Cash	Contra	CO-1		50,000.00
	Ch. No. :209234 Being cash withdrawn for petty cash expenses				
13-Dec-16	To Common Expnses NE	Bank Receipt	BR-1	12,500.00	
	Ch. No. :003013 Being chq received from NE towards common expenses				
	To Common Expnses KNM	Bank Receipt	BR-2	5,000.00	
	Ch. No. :005222 Being chq received from KNM towards common expenses				
	To Common Expnses MNM	Bank Receipt	BR-3	5,000.00	
	Ch. No. :999776 Being chq received from MNM towards common expenses				
14-Dec-16	To Common Expnses VOC/GLS	Bank Receipt	BR-1	12,500.00	
	Ch. No. :001311 Being cheque received from GLS towards common expenses				
	Carried Over			46,86,734.66	46,45,592.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,86,734.66	46,45,592.52
14-Dec-16	To Common Expenses MODI Farm House	Bank Receipt	BR-2	12,500.00	
	Ch. No. :001461 Being cheque received from Modi farm house towards common expenses				
	To Common Expnses Vista Homes	Bank Receipt	BR-3	12,500.00	
	Ch. No. :003919 Being cheque received from vista homes towards common expenses				
20-Dec-16	To Common Expenses SOB/VSC	Bank Receipt	BR-2	5,000.00	
	Ch. No. :002210 Being amount received				
23-Dec-16	By Eparivartan	Bank Payment	BP-3		21,560.00
	Ch. No. :388309 Being amount paid towards website of Modi Properties				
	By Common Expnses NE	Bank Payment	BP-5		3,584.00
	Ch. No. :388310 being cheque issued to sri pruthivi automoation towards maintenance charges against bill no.810 dtd.13-12-2016				
	By Common Expnses NE	Bank Payment	BP-6		1,995.00
	Ch. No. :388311 being cheque issued to sri pruthivi automation towards maintenance charge sgainst bill no.811 dtd.13-12-2016				
	By Common Expnses NE	Bank Payment	BP-10		17,024.00
	Ch. No. :388313 Being amount paid to United Security services towards reimbursement of ESIC & PF for the month of July-16 to Sep-16				
27-Dec-16	To Common Expnses NE	Bank Receipt	BR-1	10,940.00	
	Ch. No. :001669 Being amount received towards reimbursement of common expenses				
	To Common Expnses PMR 2	Bank Receipt	BR-2	12,500.00	
	Ch. No. :008349 Being amount received towards reimbursement of common expenses				
	To Comm Exp -B&C Estates	Bank Receipt	BR-3	12,500.00	
	Ch. No. :010263 Being amount received towards reimbursement of common expenses				
4-Jan-17	By Common Expnses NE	Bank Payment	BP-1		14,115.00
	Ch. No. :388304 Being cheque issued to shreyas services towards house keeping charges for the month of december 2016.				
6-Jan-17	To HDFC Bank	Contra	CO-1	8,000.00	
	Ch. No. :001315 being funds transfer to MHPL Axis Bank.				
	To Commom Expnses-MRG	Bank Receipt	BR-2	1,249.00	
	Ch. No. :001354 Being cheque received from M.R.G towards re-imburement of common expenses.				
	Carried Over			47,61,923.66	47,03,870.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,61,923.66	47,03,870.52
6-Jan-17	To Commexp-MRSLLP	Bank Receipt	BR-3	1,249.00	
	<i>Ch. No. :001355 Being cheque received from M.R.S towards re-imbursement of common expenses.</i>				
10-Jan-17	By Advertisement Expenses- Old	Bank Payment	BP-1		43,120.00
	<i>Ch. No. : 388314 Being cheque issued to I marks digital solution india pvt ltd towards google Adwords / adsense & digital marketing services.</i>				
	To Common Expenses MODI Farm House	Bank Receipt	BR-2	16,611.00	
	<i>Ch. No. :001489 Being cheque received from modi farm house hyderabad llp</i>				
	To Common Expenses MNM	Bank Receipt	BR-3	11,111.00	
	<i>Ch. No. :999887 Being cheque received from Modi & modi constructions Towards common expenses reimbursment charges</i>				
	To Common Expnses NE	Bank Receipt	BR-4	13,598.00	
	<i>Ch. No. :003279 Being cheque received from Nilgiri estates towards common expenses reimbursment charges</i>				
11-Jan-17	To Common Expenses-MRM	Bank Receipt	BR-1	1,249.00	
	<i>Ch. No. :000478 Being cheque received from MRM Towards common expenses for the month of Dec -2016.</i>				
13-Jan-17	By Common Expnses NE	Bank Payment	BP-2		1,233.00
	<i>Ch. No. :388318 Being cheque issued to united security services towards re -imbursement of pf esic for the month of july 2016.</i>				
	By Common Expnses NE	Bank Payment	BP-3		7,665.00
	<i>Ch. No. :388316 Being cheque issued to united security services towards re -imbursement of pf & esic for the month of october 2016</i>				
	By Common Expnses NE	Bank Payment	BP-4		8,007.00
	<i>Ch. No. :388317 Being cheque issued to united security services towards re -imbursement of pf esic for the month of november 2016.</i>				
	By Common Expnses NE	Bank Payment	BP-8		986.00
	<i>Ch. No. :388321 Being cheque issued to sri kanaka durga enterprises towards water bottles for head office vide bill no: 1494 date: 1-1-17.</i>				
	By Common Expnses NE	Bank Payment	BP-9		303.00
	<i>Ch. No. :388320 Being cheque issued to kshethra enterprises towards water bottles for head office vid bill no: 025 date: 6-1-17</i>				
	Carried Over			48,05,741.66	47,65,184.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,05,741.66	47,65,184.52
13-Jan-17	By Common Expnses NE	Bank Payment	BP-10		480.00
	<i>Ch. No. :388319 Being cheque issued to fine enterprises towards maintence charges for the month of December 2016 vid bill no: 715 date: 26-12-16</i>				
16-Jan-17	To Common Expenses GWE	Bank Receipt	BR-1	5,000.00	
	<i>Ch. No. :007258 Being cheque received from greenwood estates towards common expenses re-imbursment</i>				
	By SRC PUBLICITY PVT LTD	Bank Payment	BP-5		25,785.00
	<i>Ch. No. :388322 Being cheque issued to SRC PUBLICITY PVT LTD towards modi properties one minite ad in tivoli , ecil radhika , uppal asian</i>				
27-Jan-17	By Common Expnses NE	Bank Payment	BP-1		43,120.00
	<i>Ch. No. :388323 Being cheque issued to I marks digital solutions pvt ltd towards Google Adword / Absense & digital marketing services.</i>				
	By Common Expnses NE	Bank Payment	BP-4		9,241.00
	<i>Ch. No. :388324 Being cheque issued to Locon solutions private limited towards Housing.com Qualified leads-16 and locationwise leads-9 duration 26-9-2016 to 25 -10-16.</i>				
28-Jan-17	To Happay Card Deposit SC	Bank Receipt	BR-1	50,000.00	
	<i>Ch. No. :000955 Being cheque received from Serene construction llp towards happy card transfers.</i>				
	To Happy Card Deposit MNM	Bank Receipt	BR-2	25,000.00	
	<i>Ch. No. :999255 Being cheque received from modi&modi construction towards happy card amount transfer</i>				
	To Happy Card Deposite N.E	Bank Receipt	BR-3	50,000.00	
	<i>Ch. No. :003270 Being cheque received from Nilgiri estates towards happy card amount trasfer</i>				
30-Jan-17	To Common Expnses NE	Bank Receipt	BR-1	56,898.00	
	<i>Ch. No. :003272 Being cheque received from nilgiri estates towards common expenses re -imbursement</i>				
	To Common Expenses MNM	Bank Receipt	BR-2	22,867.00	
	<i>Ch. No. :999257 Being cheque received from m.n.m towards common expenses re -imbursment.</i>				
	Carried Over			50,15,506.66	48,43,810.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,15,506.66	48,43,810.52
30-Jan-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		50,000.00
	Ch. No. :388326 Being cheque received from V.A tech ventures pvt ltd towards happy card amount transfer - NE				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		25,000.00
	Ch. No. :388327 Being cheque issued to V.A tech ventures pvt ltd towards happy card amount transfer - MNM				
1-Feb-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		50,000.00
	Ch. No. :388328 Being cheque issued to V.A tech ventures pvt ltd towards happy card payment transfer - Serene Constructions				
	To Common Expenses-MRM	Bank Receipt	BR-1	2,081.00	
	Ch. No. :000069 Being cheque received from MRM towards common expenses re-imburement				
2-Feb-17	To Commexp-MRSLLP	Bank Receipt	BR-1	2,111.00	
	Ch. No. :000033 Being cheque received from modi realty siddipet llp towards common expenses re-imbursment.				
	To Happy Card Deposit MRM	Bank Receipt	BR-2	50,000.00	
	Ch. No. :000068 Being cheque received from MRM towards happy card payment transfer				
	To Happy Card Deposit MRSLLP	Bank Receipt	BR-3	25,000.00	
	Ch. No. :000032 Being cheque received from MRS towards happy card payment transfer				
	To Happy Card Deposit GLS	Bank Receipt	BR-4	10,000.00	
	Ch. No. :001345 Being cheque received from G.L.S towards happycard payment transfer.				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		10,000.00
	Ch. No. :388332 Being cheque issued to V.A tech ventures pvt ltd towards happy card payment transfer GLS				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		25,000.00
	Ch. No. :388330 Being cheque issued to V.A tech ventures pvt ltd towards happy caed payment transfer - MRSLLP				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		50,000.00
	Ch. No. :388331 Being cheque issued to V.A tech ventures pvt ltd towards happy card payment transfer - MRM				
	By Bank Charges	Payment	2		5.75
	To Common Expenses MODI Farm House	Bank Receipt	BR-5	25,000.00	
	Ch. No. :001408 Being amount received towards reimbursement of common exp.				
	Carried Over			51,29,698.66	50,53,816.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,29,698.66	50,53,816.27
3-Feb-17	By Common Expnses NE <i>Ch. No. :388329 Being cheque issued to sbi property and auto expo towards Exihibition at nimantran palace, nagole on 4-1-2017 and 5-1-17.</i>	Bank Payment	BP-1		10,002.00
4-Feb-17	By Common Expnses NE <i>Ch. No. :388334 Being cheque issued to shreyas services towards house keeping charges for the month of jan 2016.</i>	Bank Payment	BP-1		18,117.00
5-Feb-17	By Common Expenses -MPPL <i>Ch. No. :209230 Being amount paid towards water charges</i>	Bank Payment	BP-1		3,976.00
	By Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP-2		5.75
	By Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP-3		5.75
	By Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP-4		2.88
	By Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP-5		5.75
	By Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP-6		5.75
7-Feb-17	To Common Expenses MODI Farm House <i>Ch. No. :001571 Being cheque received from Modi farm house hyderabad llp. towards common expenses re-imbursment</i>	Bank Receipt	BR-4	46,730.00	
	To Commom Expnses-MRG <i>Ch. No. :000007 Being cheque received from mrg towards common expenses re-imbursment</i>	Bank Receipt	BR-5	2,141.00	
	By Advertisement Expenses- Old <i>Ch. No. :388335 Being cheque issued to Livhousing E-Services pvt ltd towards live chat services</i>	Bank Payment	BP-1		3,472.00
	By Common Expenses MNM <i>Ch. No. :388325 Being cheque issued to V. greenmedia towards news printing interest , may flower greand vid bill no; PRI -1617-394 date: 24-12-16.</i>	Bank Payment	BP-2		65,165.00
	To Happay Card-MRM LLP <i>Ch. No. :000080 Being cheque received from mrm towards happy card payment of ch ramesh</i>	Bank Receipt	BR-6	5,330.00	
	By V A Tech Ventures Pvt. Ltd. <i>Ch. No. :388338 Being cheque issued to V,A tech ventures pvt ltd towards happy card payment of ch ramesh</i>	Bank Payment	BP-3		5,330.00
	Carried Over			51,83,899.66	51,59,904.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,83,899.66	51,59,904.15
7-Feb-17	To Happay Card-MRM LLP	Bank Receipt	BR-7	1,610.00	
	<i>Ch. No. :000079 Being cheque received from MRM towards happy card payment of Shiva kumar admin</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-4		1,610.00
	<i>Ch. No. :388339 Being cheque issued to v.a tech ventures towards happy card payment of shiva kumar (admin)</i>				
9-Feb-17	By Bank Charges	Bank Payment	BP-1		5.75
	<i>Ch. No. : Being bank charges</i>				
10-Feb-17	By Bank Charges	Bank Payment	BP-2		2.88
	<i>Ch. No. : Being bank charges</i>				
	By Bank Charges	Bank Payment	BP-3		2.88
	<i>Ch. No. : Being bank charges</i>				
	By Bank Charges	Bank Payment	BP-4		2.88
	<i>Ch. No. : Being bank charges</i>				
13-Feb-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		27,427.00
	<i>Ch. No. :388337 Being cheque issued to V. A tech ventures pvt ltd towards happy card payment of . Selva kumar ,, J.Rambabu,, Selva kumar (C.R)</i>				
	To Common Expenses-MRM	Bank Receipt	BR-1	973.00	
	<i>Ch. No. :000009 Being cheque received from M.R.M towards common expenses re -imbursment.</i>				
	To Common Expnses NE	Bank Receipt	BR-2	40,347.00	
	<i>Ch. No. :002585 Being cheque received from N.E estates towards common expenses re -imbursment</i>				
	To Common Expenses MNM	Bank Receipt	BR-3	25,487.00	
	<i>Ch. No. :999301 Being cheque received from M.N.M towards common expenses re -imbursement</i>				
	By Common Expnses NE	Bank Payment	BP-3		28,403.00
	<i>Ch. No. :388340 Being cheque issued to S. R.C publicity pvt ltd towards advertisement in theater on date: 24-12-16 to 27-1-2017 on tivoli, radhika , uppal asian</i>				
	By Common Expnses NE	Bank Payment	BP-4		688.00
	<i>Ch. No. :388341 Being cheque issued to sri kanaka durga enterprises towards supply of water bottles to head office for the month of jan 2017 vide bill no: 276.</i>				
	By Common Expnses NE	Bank Payment	BP-5		360.00
	<i>Ch. No. :388342 Being cheque issued to Kshethra enterprises towards supply of watr bottles vid bill no: 031</i>				
	Carried Over			52,52,316.66	52,18,406.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,52,316.66	52,18,406.54
13-Feb-17	By Common Expnses NE	Bank Payment	BP-6		874.00
	<i>Ch. No. :388343 Being cheque issued to fine enterprises towards purchase of coffee poder vid bill no: 1870</i>				
	By Common Expnses NE	Bank Payment	BP-7		480.00
	<i>Ch. No. :388344 Being cheque issued to fine enterprises towards maintence charges for the month of jan 2017 vid bill no: 729</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-5	7,750.00	
	<i>Being cheque received from ne onbehalf of j rambabu</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-6	10,490.00	
	<i>Being cheque received from B & C Estates on behalf of selva kumar</i>				
14-Feb-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		16,000.00
	<i>Ch. No. :388345 Being cheque issued to V. A tech towards happy card paymmt of selva kumar, selva kumar.</i>				
	By Common Expnses NE	Bank Payment	BP-2		1,088.00
	<i>Ch. No. :388346 Being cheque issued to Ace business solutions towards purchase of batteries.</i>				
	By Bank Charges	Bank Payment	BP-3		5.75
	<i>Ch. No. : Being bank charges</i>				
15-Feb-17	To Common Expenses MODI Farm House	Bank Receipt	BR-1	23,453.00	
	<i>Ch. No. :001580 Being cheque received from modi farm house hyderabad llp towards common expenses re-imbursment</i>				
	To Commom Expnses-MRG	Bank Receipt	BR-2	973.00	
	<i>Ch. No. :000013 Being cheque received from MRG towards common exp re-imbursment</i>				
	To Happay Card-Modi Realty Genome Vally	Bank Receipt	BR-3	3,800.00	
	<i>Ch. No. :000015 Being cheque received from M.R.G towards happy card payment of selva kumar</i>				
	By Bank Charges	Bank Payment	BP-1		5.75
	<i>Ch. No. : Being bank charges</i>				
17-Feb-17	To Happay Card-Paramount Builders	Bank Receipt	BR-1	1,760.00	
	<i>Ch. No. :008745 Being cheque received from paramount builders towards happy card payment of Andrews 3 amounts</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		4,860.00
	<i>Ch. No. :388348 Being cheque issued to V.A tech ventures towards happy card payment of Andrews 3 cheq</i>				
	Carried Over			53,00,542.66	52,41,720.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,00,542.66	52,41,720.04
17-Feb-17	To Happay Card-Paramount Builders	Bank Receipt	BR-2	500.00	
	<i>Ch. No. :369770 Being cheque received from paramount builders towards happy card payment of Andrews 3 amounts</i>				
	To Happay Card PAOA	Bank Receipt	BR-3	2,600.00	
	<i>Ch. No. :000074 Being amount received towards Andrews Happay card payment form Paramount Avenue Owners Association</i>				
20-Feb-17	To Common Expenses MODI Farm House	Bank Receipt	BR-2	12,616.00	
	<i>Ch. No. :001597 Being cheque received from mfhhllp towards common exp re-imbursment.</i>				
	To Commom Expnses-MRG	Bank Receipt	BR-3	216.00	
	<i>Ch. No. :000019 Being cheque received from M.R.G towards common exp re-imbursment.</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-4	250.00	
	<i>Ch. No. :011041 Being cheque received from B&c towards happy card payment of E. prasad (prom)</i>				
	To Happay Card-MPPL	Bank Receipt	BR-5	4,320.00	
	<i>Ch. No. :013712 Being cheque received from MPIPL towards happy card payment of E. prasad (prom)</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-6	3,300.00	
	<i>Ch. No. :001598 Being cheque received from Mfhllp towards happy card payment of E. prasad (Prom)</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-7	450.00	
	<i>Ch. No. :003501 Being cheque received from N.E towards happy card payment of E. prasad (Prom)</i>				
	To Happay Card -MNM	Bank Receipt	BR-8	1,250.00	
	<i>Ch. No. :999462 Being cheque received from Modi & modi construction towards happy card payment of E.prasad (Prom)</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-9	3,920.00	
	<i>Ch. No. :008790 Being cheque received from Pramount estates towards happy card payment of Andrews</i>				
	To Happay Card-Paramount Builders	Bank Receipt	BR-10	500.00	
	<i>Ch. No. :369771 Being cheque received from Paramount builders towards happy card payment of Andrews</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-11	3,370.00	
	<i>Ch. No. :000627 Being cheque received from NILgiri homes owners associations towards happy card payment of N.narender reddy.</i>				
	Carried Over			53,33,834.66	52,41,720.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,33,834.66	52,41,720.04
20-Feb-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		2,600.00
	Ch. No. :388336 Being cheque issued to V.A tech ventures towards happy card exp				
	To Happay Card-MRM LLP	Bank Receipt	BR-13	9,187.00	
	Ch. No. :000097 Being cheque received from MRM towards happy card exp of selva kumar				
	To Happay Card-Modi Realty Genome Vally	Bank Receipt	BR-14	8,500.00	
	Ch. No. :000012 being cheque received from mrg towards happy card exp				
	To Happay Card-Serene Construction LLP	Bank Receipt	BR-15	7,500.00	
	Ch. No. :001006 being cheque received from Screen con towards happy card exp of Selva				
21-Feb-17	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-1	1,300.00	
	Ch. No. :000653 Beingh cheque received Bloomdele owners associations towards happy card payment of R.sanjay.				
	To Happay Card-Knm	Bank Receipt	BR-2	1,336.00	
	Ch. No. :005371 Being cheque received from K.N.M towards happy card payment of R. sanjay.				
	To Happay Card BNC Estates	Bank Receipt	BR-3	4,123.00	
	Ch. No. :011040 Being cheque received from B&C towards happy card payment of Selva kumar.				
	To Happay Card-MPPL	Bank Receipt	BR-4	400.00	
	Ch. No. :013708 Being cheque received from MPIPL towards happy card payment of Selva kumar.				
	To Happay Card-Serene Construction LLP	Bank Receipt	BR-5	995.00	
	Ch. No. :001036 Being cheque received from Serene constructions llp towards happy card payment of selva kumar.				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-6	290.00	
	Ch. No. :002540 Being cheque received from Nilgiri estates towards happy card payment of selva kumar				
	To Happay Card -MNM	Bank Receipt	BR-7	1,555.00	
	Ch. No. :999464 Being cheque received from M.N.M towards happy card payment of N. Narander reddy				
	To Happay Card-Knm	Bank Receipt	BR-8	1,050.00	
	Ch. No. :005366 Being cheque received from K.N.M towards happy card payment of Selva kumar				
	Carried Over			53,70,070.66	52,44,320.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,70,070.66	52,44,320.04
23-Feb-17	By Advertisement Expenses- Old <i>Ch. No. :388255 Being cheque issued to Imarks digital solutions towards Google Adwords digital marketing services vid invoice no: 7603-0843-2926-1879-012017.</i>	Bank Payment	BP-1		43,120.00
24-Feb-17	To Common Expnses NE <i>Ch. No. :003498 Being cheque receceived from N.E towards common exp received</i>	Bank Receipt	BR-1	14,237.00	
	To Common Expenses MNM <i>Ch. No. :999460 Being cheque received from M.nm towards common expenses</i>	Bank Receipt	BR-2	4,391.00	
	To Common Expenses-MRM <i>Ch. No. :000054 Being cheque received from mrm</i>	Bank Receipt	BR-3	217.00	
	To Happay Card-MRM LLP <i>Ch. No. :000040 Being cheque received from MRM towards happy card payment of selva kumar</i>	Bank Receipt	BR-4	7,995.00	
	To Happay Card-MRM LLP <i>Ch. No. :000039 Being cheque received from MRM towards happy card payment of selva</i>	Bank Receipt	BR-5	9,500.00	
	To Happay Card-MRM LLP <i>Ch. No. :000049 Being cheque received from MRM towards happy card of selva kumar</i>	Bank Receipt	BR-6	8,450.00	
	To Happay Card-MRM LLP <i>Ch. No. :000064 Beig cheque received from MRM towards happy card of Vijay bhasker</i>	Bank Receipt	BR-7	10,235.00	
	To Commexp-MRSLLP <i>Ch. No. :000043 Being cheque received from Mrs towards common expenses</i>	Bank Receipt	BR-8	1,147.00	
	To Commexp-MRSLLP <i>Ch. No. :000034 Being cheque received from Mrs towards common expenses</i>	Bank Receipt	BR-9	973.00	
27-Feb-17	By Advertisement Expenses- Old <i>Ch. No. :388260 Being cheque issued to SRC publicity towards one minit ad in Ragava theater Period 13-1-2017 to 9-2-2017</i>	Bank Payment	BP-4		4,999.00
	By Common Expnses NE <i>Ch. No. :388259 Being cheque issued to Print well towards SBI property show 8x6 Banner printing Vid bill no: PW-359/2016-17.</i>	Bank Payment	BP-5		508.00
28-Feb-17	To Happay Card-MRM LLP <i>Ch. No. :000070 Being cheque received from MRM towards happy card expenses of CH. Ramesh</i>	Bank Receipt	BR-1	350.00	
	Carried Over			54,27,565.66	52,92,947.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,27,565.66	52,92,947.04
28-Feb-17	To Happay Card- Nilgiri Estates	Bank Receipt	BR-2	2,600.00	
	Ch. No. :003547 Being cheque received from N.E towards happy card expenses of C.H Ramesh.				
	To Common Expenses MNM	Bank Receipt	BR-3	5,591.00	
	Ch. No. :003202 Being cheque received from MNM towards Common expenses re -imbursment				
	To Common Expenses-MRM	Bank Receipt	BR-4	197.00	
	Ch. No. :000076 Being cheque received from MRM towards Common expenses re -imbursment				
	To Common Expnses NE	Bank Receipt	BR-5	18,379.00	
	Ch. No. :003545 Being cheque received from MRM towards Common expenses re -imbursment				
	By Bank Charges	Bank Payment	BP-6		2.88
	Ch. No. : Being bank charges				
1-Mar-17	To Common Expenses MODI Farm House	Bank Receipt	BR-1	4,207.00	
	Ch. No. :001608 Being cheque received from MFHLLP towards common expenses				
	To Happay Card -Vista Homes	Bank Receipt	BR-2	2,900.00	
	Ch. No. :004351 Being cheque received from vista homes towards happy card exp E. prasad (450) selva (2450)				
	To Commom Expnses-MRG	Bank Receipt	BR-3	197.00	
	Ch. No. :000023 Being cheque received from MRG towards common expenses				
	By Common Expnses NE	Bank Payment	BP-2		14,112.00
	Ch. No. :388261 Being cheque issued to shreya services towards houskeeping charges for the month of Feb 2017 vid bill no: 941				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		21,886.00
	Ch. No. :388349 Being cheque issued to V.a tech ventures towards happy card payment				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-4		24,589.00
	Ch. No. :388351 Being cheque issued to V.a tech ventures towards happy card payment				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-5		14,237.00
	Ch. No. :388352 Being cheque issued to V.a tech ventures towards happy card payment				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-6		23,072.00
	Ch. No. :388353 Being cheque issued to V.a tech ventures towards happy card payment				
	Carried Over			54,61,636.66	53,90,845.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,61,636.66	53,90,845.92
1-Mar-17	By Bank Charges	Bank Payment	BP-7		5.75
	<i>Ch. No. : Being bank charges for neft</i>				
	By Bank Charges	Bank Payment	BP-8		5.75
	<i>Ch. No. : Being bank charges for neft</i>				
	By Bank Charges	Bank Payment	BP-9		5.75
	<i>Ch. No. : Being bank charges for neft</i>				
	By Bank Charges	Bank Payment	BP-10		5.75
	<i>Ch. No. : Being bank charges for neft</i>				
3-Mar-17	To Happay Card-MPPL	Bank Receipt	BR-1	8,100.00	
	<i>Ch. No. :554260 Beig cheque received from MPIPL towards happy card payment of E. prasad. (prom)</i>				
	To Happay Card-MPPL	Bank Receipt	BR-2	9,847.00	
	<i>Ch. No. :554262 Beig cheque received from MPIPL towards happy card payment of E. prasad. (prom)</i>				
	To Happay Card-MPPL	Bank Receipt	BR-3	1,470.00	
	<i>Ch. No. :554259 Beig cheque received from MPIPL towards happy card payment of E. prasad. (prom)</i>				
	To Happay Card-MPPL	Bank Receipt	BR-4	900.00	
	<i>Ch. No. :554257 Beig cheque received from MPIPL towards happy card payment of E. prasad. (prom)</i>				
	To Happay Card-MPPL	Bank Receipt	BR-5	230.00	
	<i>Ch. No. :554263 Beig cheque received from MPIPL towards happy card payment of E. prasad. (prom)</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		20,547.00
	<i>Ch. No. :388262 Being cheque issued to V.A tech ventures pvt ltd towards happy card payment of E.Prasad (prom)</i>				
	To Common Expnses SOB/VSC	Bank Receipt	BR-6	2,919.00	
	<i>Ch. No. :002926 Being cheque received from Sob towards common expenses</i>				
	To Happay Card -MHPL	Bank Receipt	BR-7	550.00	
	<i>Ch. No. :001414 Being received from MHPL towards happy card payment of Ch ramesh</i>				
	To Happay Card- Tejal Modi	Bank Receipt	BR-8	780.00	
	<i>Ch. No. :000347 Being cheque received from Tejal modi towards Ch ramesh</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-12		1,330.00
	<i>Ch. No. :388263 Being cheque issued to V.A tech ventures towards happy card exp of C.h ramesh Ch ramesh.</i>				
	Carried Over			54,86,432.66	54,12,745.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,86,432.66	54,12,745.92
7-Mar-17	To Common Expenses MODI Farm House	Bank Receipt	BR-22	4,650.00	
	Ch. No. :001625 Being cheque received towards common exp				
	To Commom Expnses-MRG	Bank Receipt	BR-23	932.00	
	Ch. No. :000031 Being cheque received towards common exp				
	To Happay Card- N.H.O.A	Bank Receipt	BR-24	3,600.00	
	Ch. No. :000640 Being cheque receied from N.H.O.A towards N.Narender reddy				
	To Happay Card -MNM	Bank Receipt	BR-25	2,446.00	
	Ch. No. :003250 Being cheque receied from M.N.M towards N.Narender reddy				
	To Happay Card - Paramount Estates	Bank Receipt	BR-26	6,410.00	
	Ch. No. :008899 Being cheque receied from Paramount estates towards Andrews				
	To Happay Card PAOA	Bank Receipt	BR-27	2,600.00	
	Ch. No. :000125 Being cheque receied from P.A.O.A towards Andrews				
	To Happay Card-Paramount Builders	Bank Receipt	BR-28	1,000.00	
	Ch. No. :369880 Being cheque receied from Paramount builders towards Andrews				
	To Happay Card-MRM LLP	Bank Receipt	BR-29	3,420.00	
	Ch. No. :369880 Being cheque receied from MRM towards naring deshमुख				
	To Happay Card-MRM LLP	Bank Receipt	BR-30	12,879.00	
	Ch. No. :000086 Being cheque receied from MRM towards happy card exp of Vijay bhasker				
	To Common Expenses-MRM	Bank Receipt	BR-31	932.00	
	Ch. No. :000091 Being cheque received from MRM towards common exp				
	To Happay Card-MRM LLP	Bank Receipt	BR-32	25.00	
	Ch. No. :000089 Being cheque received from MRM towards happy card exp of E.Prasad				
	To Common Expnses NE	Bank Receipt	BR-33	8,493.00	
	Ch. No. :003575 Being cheque received from N.E towards common exp				
	To Common Expenses MNM	Bank Receipt	BR-34	3,375.00	
	Ch. No. :003218 Being cheque received from M&NM towards common exp				
	To Happay Card - Paramount Estates	Bank Receipt	BR-35	2,600.00	
	Ch. No. :008907 Being cheque received from Paramount estates towards C.H ramesh				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-36	11,976.00	
	Ch. No. :003585 Being cheque received from N,E towards happy card exp of J.Rambabu				
	Carried Over			55,51,770.66	54,12,745.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,51,770.66	54,12,745.92
8-Mar-17	By Common Expnses NE <i>cheq no: 388264 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for Head office vid bill no: 528</i>	Bank Payment	BP-4		663.00
	By Common Expnses NE <i>Ch. No. :388347 Being cheque issued to Kshethra enterprises towards water bottles supply to head office vid bill no: 039 date: 1 -3-17.</i>	Bank Payment	BP-5		357.00
9-Mar-17	By Happay Card-MPPL <i>Ch. No. :388265 Being cheque issued to MPIPL towards shiva shanker happy card amount wrongly transfer to MHPL reversal to mpipl.</i>	Bank Payment	BP-1		1,610.00
10-Mar-17	To Happay Card-MRM LLP <i>Ch. No. :000143 Being cheque received from MRM towards happy card exp of CH.Ramesh</i>	Bank Receipt	BR-2	300.00	
	To Happay Card-MRM LLP <i>Ch. No. :000142 Being cheque received from MRM towards happy cards exp of G.Murli mohan</i>	Bank Receipt	BR-3	1,334.00	
	By Common Expnses NE <i>Ch. No. :388267 Being cheque issued to Livhousing services towards live chat service vid invoice no: 2892:2017-2018</i>	Bank Payment	BP-1		3,543.00
	By V A Tech Ventures Pvt. Ltd. <i>Ch. No. :388268 Being cheque issued to V.A tech ventures pvt ltd towards happy carrd exp</i>	Bank Payment	BP-2		65,095.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-5		5.75
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-6		2.87
13-Mar-17	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		5.75
14-Mar-17	To Happay Card -MNM <i>Ch. No. :003264 Being cheque received MNM towads happy card exp of selva kumar</i>	Bank Receipt	BR-1	3,400.00	
	To Happay Card- Nilgiri Estates <i>Ch. No. :003656 Being cheque received NE towads happy card exp of C raj kumar</i>	Bank Receipt	BR-2	2,500.00	
	To Happay Card- Nilgiri Estates <i>Ch. No. :003654 Being cheque received NE towads happy card exp of CH,ramesh</i>	Bank Receipt	BR-3	4,550.00	
	Carried Over			55,63,854.66	54,84,028.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,63,854.66	54,84,028.29
14-Mar-17	To Happay Card- Nilgiri Estates	Bank Receipt	BR-4	3,246.00	
	Ch. No. :003685 Being cheque received NE towards happy card exp of J.rambabu				
	To Happay Card -MNM	Bank Receipt	BR-5	1,310.00	
	Ch. No. :003288 Being cheque received mnm towards happy card exp of n.narender reddy				
	To Happay Card -MNM	Bank Receipt	BR-6	1,250.00	
	Ch. No. :003266 Being cheque received mnm towards happy card exp of G.murli mohan				
	To Happay Card-Soham Modi Huf	Bank Receipt	BR-7	1,309.00	
	Ch. No. :000488 Being cheque received Soham modi huf towards happy card exp of G. murli mohan				
	To Happay Card - Paramount Estates	Bank Receipt	BR-8	6,490.00	
	Ch. No. :008948 Being cheque received P.E towards happy card exp of Andrews & Selva.				
	To Happay Card-Paramount Builders	Bank Receipt	BR-9	500.00	
	Ch. No. :369881 Being cheque received P. BUIL towards happy card exp of Andrews				
	To Happay Card - MFHLLP	Bank Receipt	BR-10	4,500.00	
	Ch. No. :001636 Being cheque received MFHLLP towards happy card exp of E.prasad				
	To Happay Card-MPPL	Bank Receipt	BR-11	200.00	
	Ch. No. :013765 Being cheque received MPIPL towards happy card exp of E.prasad				
	To Happay Card-MRM LLP	Bank Receipt	BR-12	7,300.00	
	Ch. No. :000140 Being cheque received MRM towards happy card exp of vijay bhasker				
	To Happay Card BNC Estates	Bank Receipt	BR-13	3,800.00	
	Ch. No. :011281 Being cheque received BNC towards happy card exp of selva				
	To Happay Card BNC Estates	Bank Receipt	BR-14	650.00	
	Ch. No. :011269 Being cheque received BNC towards happy card exp of C.H ramesh				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		41,005.00
	Ch. No. :388269 Being cheque issued to V.A tech venturs towards happy card payments				
17-Mar-17	To Happay Card -Vista Homes	Bank Receipt	BR-2	3,750.00	
	Ch. No. :010856 Being chequ received from vista homes towards happy card payment of selva				
	To Happay Card-MCS/MTCT	Bank Receipt	BR-3	200.00	
	Ch. No. :000992 Being cheque received from Mody consultancy towards happy card payment of Murli mohan				
	Carried Over			55,98,359.66	55,25,033.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,98,359.66	55,25,033.29
17-Mar-17	To Happay Card PAOA	Bank Receipt	BR-4	200.00	
	<i>Ch. No. :000130 Being cheque received from pPARAMOUNT AVENUE OWNERS ASSOCIATION towards happy card payment of Andrews</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-5	2,536.00	
	<i>Ch. No. :000166 Being cheque received from mrm towards happy card exp of E.prasad</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-6	6,770.00	
	<i>Ch. No. :000152 Being cheque received from mrm towards happy card exp of Narsing deshमुख</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-7	1,506.00	
	<i>Ch. No. :000643 Being cheque received from N.H.OA towards happy card payment of N. narender reddy</i>				
	To Happay Card-Knm	Bank Receipt	BR-8	1,218.00	
	<i>Ch. No. :005414 Being cheque received from KNM towards happy card payment of R. sanjay</i>				
	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-9	1,935.00	
	<i>Ch. No. :000671 Being cheque received from Bloomdel owner association towards happy card payment of R.sanjay</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		18,115.00
	<i>Ch. No. :388270 Being cheque issued to V.A tech ventures towards happy card exp</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-10	2,733.00	
	<i>Ch. No. :001652 Being cheque received from MFHLLP towards happy card payment of NOOR AHMED SYED</i>				
18-Mar-17	By Common Expnses NE	Bank Payment	BP-2		11,500.00
	<i>Ch. No. :388271 Being cheque issued to india property online private limited towards online -citi lighting search lising page for monthly 16-3-17 or no: 318103 ref FS1600093.</i>				
	By Bank Charges	Bank Payment	BP-10		5.75
	<i>Being bank charges</i>				
	By Bank Charges	Bank Payment	BP-11		166.50
	<i>Being bank charges</i>				
	By Bank Charges	Bank Payment	BP-12		1,110.00
	<i>Being bank charges</i>				
20-Mar-17	To Happay Card - Paramount Estates	Bank Receipt	BR-1	2,190.00	
	<i>Ch. No. :009007 Being cheque received P.E towads happy card exp of Andrews</i>				
	Carried Over			56,17,447.66	55,55,930.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,17,447.66	55,55,930.54
20-Mar-17	To Happay Card-Paramount Builders	Bank Receipt	BR-2	500.00	
	Ch. No. :369882 Being cheque received P.B towards happy card exp of Andrews				
	To Happay Card -MNM	Bank Receipt	BR-3	1,892.00	
	Ch. No. :999381 Being cheque received MNM towards happy card exp of N.Narender				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-4	5,587.00	
	Ch. No. :003750 Being cheque received N.E towards happy card exp of J.rambabu				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-5	1,500.00	
	Ch. No. :003751 Being cheque received N.E towards happy card exp of C.raj kumar				
	To Happay Card-MRM LLP	Bank Receipt	BR-6	3,934.00	
	Ch. No. :000170 Being cheque received MRM towards happy card exp of Vijay bhaker				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		18,336.00
	Ch. No. :388272 Being cheque issued to V.A tech ventured towards happy card exp				
21-Mar-17	By Bank Charges	Bank Payment	BP-7		5.75
	Being bank charges				
	By Bank Charges	Bank Payment	BP-8		5.75
	Being bank charges				
22-Mar-17	To Happay Card- Nilgiri Estates	Bank Receipt	BR-1	6,940.00	
	Ch. No. :003779 Being cheque received from N.E towards happy card exp of CH ramesh				
	To Happay Card-MPPL	Bank Receipt	BR-2	780.00	
	Ch. No. :013803 Being cheque received from MPIPL towards happy card exp of CH ramesh				
	To Happay Card- N.H.O.A	Bank Receipt	BR-3	202.00	
	Ch. No. :000645 Being cheque received from NHOA towards happy card exp of N.Narender reddy				
24-Mar-17	By Common Expnses NE	Bank Payment	BP-2		2,576.00
	Ch. No. : 554284 Being cheque issued to Live housing e-services pvt ltd towards advertisement vid invoice no: 2892:2017-2018 date: 1-3-17.				
	By Common Expnses NE	Bank Payment	BP-6		8,395.00
	Ch. No. :388274 Being cheque issued to Locon solutions private limited towards Housing com teas duration from 26-10-2016 to 25-2-17				
27-Mar-17	To Happay Card - Paramount Estates	Bank Receipt	BR-1	3,774.00	
	Ch. No. :009047 Being cheque received from P.E towards happy card exp of Andrews				
	Carried Over			56,42,556.66	55,85,249.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,42,556.66	55,85,249.04
27-Mar-17	To Happay Card - Paramount Estates	Bank Receipt	BR-2	1,180.00	
	Ch. No. :009049 Being cheque received from P.E towards happy card exp of Murli mohan				
	To Happay Card-Paramount Builders	Bank Receipt	BR-3	500.00	
	Ch. No. :369884 Being cheque received from P.B towards happy card exp of Andrews				
	To Happay Card-MRM LLP	Bank Receipt	BR-4	7,190.00	
	Ch. No. :000232 Being cheque received from MRM towards happy card exp Narsing deshमुख				
	To Happay Card - MFHLLP	Bank Receipt	BR-5	1,500.00	
	Ch. No. :001769 Being cheque received from MFHLLP towards happy card exp E.prasad				
	To Happay Card - MFHLLP	Bank Receipt	BR-6	1,500.00	
	Ch. No. :001776 Being cheque received from MFHLLP towards happy card exp E.prasad				
	To Happay Card-MPPL	Bank Receipt	BR-7	808.00	
	Ch. No. :013812 Being cheque received from MPIPL towards happy card exp Vinay chary				
	To Happay Card-MRM LLP	Bank Receipt	BR-8	10,060.00	
	Ch. No. :000239 Being cheque received from MRM towards happy card exp A.vijay bhasker				
	To Happay Card-MRM LLP	Bank Receipt	BR-9	3,640.00	
	Ch. No. :000237 Being cheque received from MRM towards happy card exp of Selva kumar				
	To Happay Card-MRM LLP	Bank Receipt	BR-10	2,776.00	
	Ch. No. :000233 Being cheque received from MRM towards happy card exp of Murli mohan				
	To Happay Card-MRM LLP	Bank Receipt	BR-11	4,462.00	
	Ch. No. :000234 Being cheque received from MRM towards happy card exp of Vijay bhasker				
	To Happay Card BNC Estates	Bank Receipt	BR-12	5,900.00	
	Ch. No. :011422 Being cheque received from BNC towards happy card exp of murli mohan				
	To Happay Card BNC Estates	Bank Receipt	BR-13	7,740.00	
	Ch. No. :011425 Being cheque received from BNC towards happy card exp of Selva				
	To Happay Card BNC Estates	Bank Receipt	BR-14	800.00	
	Ch. No. :011453 Being cheque received from BNC towards happy card exp of selva				
	To Happay Card-Knm	Bank Receipt	BR-15	360.00	
	Ch. No. :005447 Being cheque received from knm towards happy card exp of Sanjay				
	Carried Over			56,90,972.66	55,85,249.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,90,972.66	55,85,249.04
27-Mar-17	To Happay Card -MNM	Bank Receipt	BR-16	1,250.00	
	<i>Ch. No. :999201 Being cheque received from MNM towards happy card exp of Murli mohan</i>				
	To Happay Card -MNM	Bank Receipt	BR-17	415.00	
	<i>Ch. No. :999432 Being cheque received from MNM towards happy card exp of narender reddy</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-18	1,107.00	
	<i>Ch. No. :003819 Being cheque received from N.E towards happy card exp of J.Rambabu</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		63,084.00
	<i>Ch. No. :388276 Being chjeque issued to V. A tech ventures towards happy card exp</i>				
28-Mar-17	To Happay Card-GLS/VOLLP	Bank Receipt	BR-2	200.00	
	<i>Ch. No. :001373 Being cheque received from GLS towards happy card exp of selva kumar</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-3	260.00	
	<i>Ch. No. :001374 Being cheque received from GLS towards happy card exp of Ch ramesh</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-4	900.00	
	<i>Ch. No. :000647 Being cheque received from N.HOA towards happy card exp of N. Narender reddy</i>				
	To Happay Card -MNM	Bank Receipt	BR-5	1,250.00	
	<i>Ch. No. :999391 Being cheque received from MNM towards happy card exp of E.prasad</i>				
	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-6	726.00	
	<i>Ch. No. :000676 Being cheque received from Bloomdele owners associations towards happy card exp of R.sanjay kuar</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-7	240.00	
	<i>Ch. No. :004486 Being cheque received from Vista towards happy card exp of Murli mohan</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-8	100.00	
	<i>Ch. No. :004487 Being cheque received from Vista towards happy card exp of selva</i>				
	To Happay Card-MPPL	Bank Receipt	BR-9	400.00	
	<i>Ch. No. :013822 Being cheque received from mpipl towards happy card exp of selva</i>				
	To Happay Card-GWE	Bank Receipt	BR-10	760.00	
	<i>Ch. No. :006653 Being cheque received from GWE towards happy card of R.sanjay</i>				
30-Mar-17	By Bank Charges	Bank Payment	BP-1		5.75
	<i>Being bank charges</i>				
	Carried Over			56,98,580.66	56,48,338.79

Modi Housing Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,98,580.66	56,48,338.79
31-Mar-17	To Ravi Happy Card	Bank Receipt	BR-5	9,205.00	
	<i>Being cheque received fromBNC towards ravi happy card</i>				
	To Murali -Happay Card	Bank Receipt	BR-6	200.00	
	<i>chequ no: 000502 Bein cheque received towards happy card</i>				
				57,07,985.66	56,48,338.79
By	Closing Balance				59,646.87
				57,07,985.66	57,07,985.66

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bad Debits / Credits Written Off
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By E.Chandrashekar -Hoarding Rent <i>being balance written off</i>	Journal	327		300.00
	By K.Mahesh Prasad Salary <i>being balance written off</i>	Journal	328		1,946.00
					2,246.00
To	Closing Balance			2,246.00	
				2,246.00	2,246.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Balagoni Anjaneyulu
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,000.00
4-Apr-16	To HDFC Bank	Bank Payment	BP-8	5,000.00	
	<i>Ch. No. :000898 being cheque issued towards hoarding rent for the month of mar 16</i>				
30-Apr-16	By Rent- Old	Journal	6		5,000.00
	<i>Being amount credited to Balagoni Anjaneyulu towards hoarding rent for 20*15 hoarding at annojiguda for the month of April 2016</i>				
2-May-16	To HDFC Bank	Bank Payment	BP-5	5,000.00	
	<i>Ch. No. :000951 Being cheque issued to Balagoni Arundati towards hoarding rent for 20*15 at annojiguda for the month of April 2016</i>				
31-May-16	By Rent- Old	Journal	16		5,000.00
	<i>being amount credited to Balagoni arundathi towards hoarding rent @ annojiguda for the month of May 2016.</i>				
3-Jun-16	To HDFC Bank	Bank Payment	BP-3	5,000.00	
	<i>ch No 000996 being cheque issued to Balagoni Arundathi towards hoarding rent @ annojigdau for the month of May 2016.</i>				
30-Jun-16	By Rent- Old	Journal	34		5,000.00
	<i>being amount credit to balagoni arundhati towards rent for the month of June @Annojiguda.</i>				
1-Jul-16	To HDFC Bank	Bank Payment	BP-2	5,000.00	
	<i>Ch. No. :001050 being cheque issued towards Balagoni arundhati towards rent for the month of june 2016</i>				
29-Jul-16	By Rent- Old	Journal	49		5,000.00
	<i>being amount credited to Balagoni Arundhati towards hoarding rent for the month of july 2016 at annojiguda.</i>				
1-Aug-16	To HDFC Bank	Bank Payment	BP-1	5,000.00	
	<i>ch no 001085 being cheque issued to Balagoni Arundhati towards hoarding rent for the month of july 2016 at annojiguda.</i>				
30-Aug-16	By Rent- Old	Journal	76		5,000.00
	<i>Being amount credited to Balagoni Anjaneyulu towards 20' x 15' Hoarding board at Annojiguda rent for the month of August ' 16</i>				
	Carried Over			25,000.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	30,000.00
1-Sep-16	To HDFC Bank	Bank Payment	BP-6	5,000.00	
	<i>Ch. No. :001137 being cheque issued to Arundhati towards for Hoarding board at annojiguda rent for the month of August ' 16</i>				
29-Sep-16	By Rent- Old	Journal	95		5,250.00
	<i>being hoarding rent payable for the monthof september 2016 at Annojiguda</i>				
1-Oct-16	To HDFC Bank	Bank Payment	BP-2	5,250.00	
	<i>Ch no 001172 being cheque issued to balagoni arundhati towards hoarding rent payable for the monthof september 2016 at Annojiguda</i>				
27-Oct-16	By Rent- Old	Journal	120		5,250.00
	<i>being amount credited to balagoni arundathi towards hoarding rent at annojiguda for the monthof oct 2016.</i>				
	To HDFC Bank	Bank Payment	BP-4	5,250.00	
	<i>Ch. No. :001268 being cheque issued to balagoni arundathi towards hoarding rent for the monthof oct 2016 at annojiguda.</i>				
30-Nov-16	By Rent- Old	Journal	149		5,250.00
	<i>being amount credited towards rent for the monthof nov 2016 at Annojiguda.</i>				
2-Dec-16	To HDFC Bank	Bank Payment	BP-6	5,250.00	
	<i>ch No 001236 being cheque issued to Balagoni arundhati towards rent for the monthof nov 2016 at Annojiguda.</i>				
21-Dec-16	By Rent- Old	Journal	157		5,250.00
	<i>being amount credited to balagoni arundhati towards hoarding rent at annojiguda for the monthof dec2016.</i>				
	To HDFC Bank	Bank Payment	BP-7	5,250.00	
	<i>ch no 001334 being cheque issued to balagoni arundhati towards hoarding rent at annojiguda for the monthof dec2016.</i>				
28-Jan-17	By Rent- Old	Journal	178		5,250.00
	<i>being amount credited to balagoni Arundhathi towards hoarding rent for the monthof Jan 2016 for Annojiguda.</i>				
	To HDFC Bank	Bank Payment	BP-2	5,250.00	
	<i>ch no :00138 being cheque to balagoni Arundhathi towards hoarding rent for the monthof Jan 2016 for Annojiguda.</i>				
3-Mar-17	By Rent- Old	Journal	230		5,250.00
	<i>being amount credited to balagoni arudhathi towards hoarding rent for the monthof feb2014 at Annojiguda.</i>				
	Carried Over			56,250.00	61,500.00

Modi Housing Pvt Ltd

Balagoni Anjaneyulu Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,250.00	61,500.00
3-Mar-17	To HDFC Bank	Bank Payment	BP-3	5,250.00	
	<i>ch No 001419 being cheque issued to balagoni arudhathi towards hoarding rent for the monthof feb2014 at Annojiguda.</i>				
31-Mar-17	By Rent- Old	Journal	275		5,250.00
	<i>being amount credited to Balagoni Anjaneyulu towards hoarding rent for the monthof Mar 2017 at Annojiguda.</i>				
	To HDFC Bank	Bank Payment	BP-2	5,250.00	
	<i>ch No 001440 being cheque issued to Balagoni Anjaneyulu towards hoarding rent for the monthof Mar 2017 at Annojiguda.</i>				
				66,750.00	66,750.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Balagoni Arundhati /Anjaneyulu- Hoarding Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	Opening Balance		15,000.00	
	By	Closing Balance			15,000.00
				15,000.00	15,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To HDFC Bank <i>Ch. No. : being DD cancellation charges debited</i>	Bank Payment	BP-3	100.00	
25-Apr-16	To HDFC Bank <i>Ch. No. : being ST & Cess charges debited</i>	Bank Payment	BP-2	14.50	
27-Apr-16	By HDFC Bank <i>Ch. No. : MC Chgs reversed</i>	Bank Receipt	BR-7		114.00
	By HDFC Bank <i>Ch. No. : Stop Payment charges reversed</i>	Bank Receipt	BR-8		228.00
4-May-16	To SBH A/c No : 62448278364 <i>Ch. No. : being MCC Cheque charges debited</i>	Bank Payment	BP-1	125.00	
16-May-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. : being neft charges debited</i>	Bank Payment	BP-1	17.17	
4-Jun-16	To HDFC Bank <i>Ch. No. : being cheque dep return charges debited</i>	Bank Payment	BP-6	114.50	
9-Jun-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. : being Neft charges debited</i>	Bank Payment	BP-5	5.75	
18-Jun-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. : being Services tax @15% on charges</i>	Bank Payment	BP-6	256.35	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. : being Consolidated charges debited</i>	Bank Payment	BP-7	1,709.00	
2-Jul-16	By HDFC Bank <i>Ch. No. :being bank charge reversal by bank</i>	Bank Receipt	BR-2		1,145.00
	By HDFC Bank <i>Ch. No. :being bank charges reversal by bank</i>	Bank Receipt	BR-3		916.00
14-Jul-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. : being neft charges debited</i>	Bank Payment	BP-7	17.25	
21-Sep-16	To SBH A/c No : 62448278364 <i>Ch. No. :being MCC cheque charges debited</i>	Bank Payment	BP-1	188.00	
30-Dec-16	To HDFC Bank <i>Ch. No. :being cheque return charges debited</i>	Bank Payment	BP-2	115.00	
2-Feb-17	To AXIS Bank A/c No - 912020021769027	Payment	2	5.75	
Carried Over				2,668.27	2,403.00

continued ...

Modi Housing Pvt Ltd

Bank Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,668.27	2,403.00
5-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5.75	
	Ch. No. : Being bank charges				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5.75	
	Ch. No. : Being bank charges				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	2.88	
	Ch. No. : Being bank charges				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	5.75	
	Ch. No. : Being bank charges				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	5.75	
	Ch. No. : Being bank charges				
9-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.75	
	Ch. No. : Being bank charges				
10-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	2.88	
	Ch. No. : Being bank charges				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2.88	
	Ch. No. : Being bank charges				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	2.88	
	Ch. No. : Being bank charges				
14-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5.75	
	Ch. No. : Being bank charges				
15-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.75	
	Ch. No. : Being bank charges				
28-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	2.88	
	Ch. No. : Being bank charges				
1-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	5.75	
	Ch. No. : Being bank charges for neft				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	5.75	
	Ch. No. : Being bank charges for neft				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	5.75	
	Ch. No. : Being bank charges for neft				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	5.75	
	Ch. No. : Being bank charges for neft				
10-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	5.75	
	Being bank charges				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	2.87	
	Being bank charges				
11-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	300.00	
	Ch. No. : Being bank charges charged by bank				
13-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.75	
	Being bank charges				
	Carried Over			3,060.29	2,403.00

continued ...

Modi Housing Pvt Ltd

Bank Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,060.29	2,403.00
18-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	5.75	
	Being bank charges				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	166.50	
	Being bank charges				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-12	1,110.00	
	Being bank charges				
21-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	5.75	
	Being bank charges				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	5.75	
	Being bank charges				
30-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.75	
	Being bank charges				
				4,359.79	2,403.00
By	Closing Balance				1,956.79
				4,359.79	4,359.79

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Murali Krishna Sal A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,757.00	
5-Apr-16	By HDFC Bank	Bank Receipt	BR-2		6,757.00
	<i>Ch. No. :000855 being cheque received from MCS towards Loan transfer of B.Murali Krishna.</i>				
28-Oct-16	By Bonus	Journal	124		4,947.00
	<i>being amount credited towards bonus for F.Y 2015-16.</i>				
	To HDFC Bank	Bank Payment	BP-3	4,947.00	
	<i>Ch. No. :001273 being cheque issued to bonus for FY 15-16.</i>				
	By Incentives	Journal	125		854.00
	<i>being amount credited towards incentives</i>				
	To Cash	Cash Payment	CP-1	854.00	
	<i>being cash paid to B.Murali Krishna towards incentives for FY 2015-16.</i>				
				12,558.00	12,558.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BNC Estates
Ledger Account
5-4-187/3&4,
2nd Floor, Soham Mansion
M.G. Road, Sec-Bad 500003

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Hording Rental Service	Sales	MHPL/006	13,740.00	
	<i>being hoarding rent payable for the month of April 2016 at Annojiguda</i>				
5-May-16	By HDFC Bank	Bank Receipt	BR-1		13,740.00
	<i>Ch. No. :007456 being cheque received from BNC towards hoarding rent for the month of April 16.</i>				
31-May-16	By TDS Receivable -16-17	Journal	14		1,200.00
	<i>being TDS receivable @10% for may 2016</i>				
	To Hording Rental Service	Sales	MHPL/012	13,740.00	
	<i>being hoarding rent payable for the month of May 2016 at Annojiguda</i>				
9-Jun-16	By HDFC Bank	Bank Receipt	BR-1		12,540.00
	<i>Ch. No. :007795 being cheque received towards hoarding rent for the month of May 2016.</i>				
28-Jun-16	By TDS Receivable -16-17	Journal	32		1,200.00
	<i>being TDS receivable @10% for july 2016</i>				
	To Hording Rental Service	Sales	MHPL/018	13,800.00	
	<i>being hoarding rent payable for the month of june at Annojiguda.</i>				
5-Jul-16	By HDFC Bank	Bank Receipt	BR-2		12,600.00
	<i>Ch. No. :008083 being cheque received towards hoarding rent for the month of june 2016</i>				
28-Jul-16	By TDS Receivable -16-17	Journal	47		1,200.00
	<i>being TDS receivable @10% for july 2016</i>				
	To Hording Rental Service	Sales	MHPL/023	13,800.00	
	<i>being hoarding rent payable for the month of july 2016 at Annojiguda</i>				
5-Aug-16	By HDFC Bank	Bank Receipt	BR-3		12,600.00
	<i>Ch. No. :008506 being hoarding rent received for the month of july 2016</i>				
31-Aug-16	By TDS Receivable -16-17	Journal	77		1,200.00
	<i>being TDS receivable @10% for Aug 2016</i>				
Carried Over				55,080.00	56,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,080.00	56,280.00
31-Aug-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of August 2016 at Annojiguda.</i>		MHPL/030	13,800.00	
7-Sep-16	By HDFC Bank Bank Receipt <i>Ch. No. :0008965 being cheque recieved towards hoarding rent.</i>		BR-2		12,600.00
29-Sep-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of september 2016 at Annojiguda</i>		MHPL/035	13,800.00	
	To Hording Rental Service Sales <i>being hoarding rent payable for the month of september 2016 at Ammuguda</i>		MHPL/038	13,800.00	
5-Oct-16	By HDFC Bank Bank Receipt <i>Ch. No. : being cheque received towards hoarding rent</i>		BR-9		12,600.00
	By HDFC Bank Bank Receipt <i>Ch. No. :009232 being cheque received towards hoarding rent</i>		BR-10		12,600.00
31-Oct-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of October 2016 at Annojiguda.</i>		MHPL/041	13,800.00	
	To Hording Rental Service Sales <i>being hoarding rent payable for the month of October 2016 at Ammuguda.</i>		MHPL/044	13,800.00	
4-Nov-16	By HDFC Bank Bank Receipt <i>Ch. No. :009504 being cheque received towards hoarding rent for the month of month of oct 2016 at ammuguda.</i>		BR-2		12,600.00
	By HDFC Bank Bank Receipt <i>Ch. No. :009503 being received towards hoarding rent for the month of oct 2016 for annojiguda hoarding.</i>		BR-3		12,600.00
30-Nov-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of nov16 at Annojiguda.</i>		MHPL/047	13,800.00	
	To Hording Rental Service Sales <i>being hoarding rent payable for the month of nov16 at Ammuguda</i>		MHPL/051	13,800.00	
6-Dec-16	By HDFC Bank Bank Receipt <i>Ch. No. :009779 being cheque received towards hoarding rent</i>		BR-2		12,600.00
	By HDFC Bank Bank Receipt <i>Ch. No. :009780 being cheque received towards hoarding rent</i>		BR-3		12,600.00
	Carried Over			1,51,680.00	1,44,480.00

Modi Housing Pvt Ltd

BNC Estates Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,680.00	1,44,480.00
21-Dec-16	To Hording Rental Service Sales <i>being hoaridng rent payable for the monthof Dec 2016 at Annojiguda</i>		MHPL/053	13,800.00	
	To Hording Rental Service Sales <i>being hoaridng rent payable for the monthof Dec 2016 at Ammuguda</i>		MHPL/057	13,800.00	
27-Dec-16	By HDFC Bank <i>Ch. No. :010395 being cheque received towards hoarding rent for the monthof dec 2016 for ammuguda hoarding.</i>	Bank Receipt	BR-4		12,600.00
	By HDFC Bank <i>Ch. No. :010395 being cheque received towards hoarding rent for the monthof dec 2016 for Annojiguda.</i>	Bank Receipt	BR-5		12,600.00
31-Jan-17	To Hording Rental Service Sales <i>being Hoarding Rent payable for the monthof Jan 2017 at Annojiguda</i>		MHPL/059	13,800.00	
	To Hording Rental Service Sales <i>being Hoarding Rent payable for the monthof Jan 2017 at Ammuguda</i>		MHPL/063	13,800.00	
7-Feb-17	By HDFC Bank <i>Ch. No. :010725 being cheque received towards hoarding rent</i>	Bank Receipt	BR-1		12,600.00
	By HDFC Bank <i>Ch. No. :010726being cheque received towards hoarding rent</i>	Bank Receipt	BR-2		12,600.00
28-Feb-17	To Hording Rental Service Sales <i>being hoarding rent payable for the monthof feb2017 at annojiguda.</i>		MHPL/066	13,800.00	
6-Mar-17	By HDFC Bank <i>Ch. No. :011158 being cheque received towards hoarding rent for the monthof Feb 17</i>	Bank Receipt	BR-1		12,600.00
31-Mar-17	To Hording Rental Service Sales <i>being Hoarding Rent Payable for the monthof Mar 2017 at Annojiguda.</i>		MHPL/076	13,800.00	
	By TDS Receivable -16-17 Journal <i>being TDS receivable.</i>		318		14,400.00
	By HDFC Bank <i>Ch. No. :911252 being cheque received towards hoardings rent</i>	Bank Receipt	BR-4		12,600.00
				2,34,480.00	2,34,480.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Bojja Venkatesh on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-16	To Cash	Cash Payment	CP-1	1,500.00	
	<i>being cash paid towards civil work completed at bohgir hoarding .</i>				
28-Nov-16	By Hoarding Stands -Old	Journal	143		7,920.00
	<i>being amount credited to bojja venkatesh towards civil work completed at bongir hoarding .</i>				
	To Cash	Cash Payment	CP-1	6,420.00	
	<i>being cash paid to bojja venkatesh towards civil work completed at bohngir hoarding. (Total Bil 8000/- less 1500/- cash Paid).</i>				
				7,920.00	7,920.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Bonus
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To Narsing Deshmukh Sal A/c	Journal	124	16,623.00	
	<i>being amount credited towards bonus for F.Y 2015-16.</i>				
				16,623.00	
By	Closing Balance				16,623.00
				16,623.00	16,623.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

B.Pochaiah
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	By Hoarding Stands -Old	Journal	141		9,900.00
	<i>being amount credited to B.Pochaiah towards epoxy grouting of holes-48 nos and chipping of 16 columes of both site at bhongir and karimnagar hoarding.</i>				
	To HDFC Bank	Bank Payment	BP-1	9,900.00	
	<i>ch no 001214 being cheque issued to B. Pochaiah towards epoxy grouting of holes-48 nos and chipping of 16 columes of both site at bhongir and karimnagar hoarding.</i>				
				9,900.00	9,900.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bright Infotech
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,280.00
10-Oct-16	By Hoarding Stands -Old	Journal	113		16,950.00
	<i>being amount credited to Bright Infotech towards hoarding at bhongir and karimnagar sites against invoice no BI/NSM-3 dated 17sept 2016.</i>				
	To HDFC Bank	Bank Payment	BP-1	16,950.00	
	<i>Ch. No. :001198 being cheque issued to bright infotech towards hoardings at bhongir and karimnagar sites against invoice no BI /NSM/-3 dt 17 /09/2016.</i>				
16-Dec-16	By Hoarding Stands -Old	Journal	154		16,950.00
	<i>being amount credited to brigh infotec towards hoarding at reddypalli,yenkappally against invoice o BI/MHP-4 dated 05.12. 2016.</i>				
	To HDFC Bank	Bank Payment	BP-8	16,950.00	
	<i>Ch no 001311 being cheque issued to brigh infotec towards hoarding at reddypalli, yenkappally against invoice o BI/MHP-4 dated 05.12.2016.</i>				
				33,900.00	36,180.00
				2,280.00	
				36,180.00	36,180.00
To	Closing Balance				

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Brokerage/Commission

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To TDS Payable	Journal	43	4,000.00	
	<i>being amount credited to K.Mahesprasad towards on account incentive for the month of july 2016.</i>				
	To TDS Payable	Journal	44	4,000.00	
	<i>being amount credited to Reshma Bodke towards on account incentive for the month of july 2016.</i>				
3-Aug-16	To TDS Payable	Journal	59	1,500.00	
	<i>being amount credited towards on account incentive for the month of july 2016.</i>				
6-Sep-16	To Reshma Bodke -Commission	Journal	85	4,000.00	
	<i>being on account incentive payable for the month of sept 2016.</i>				
12-Oct-16	To TDS Payable	Journal	114	4,000.00	
	<i>being on account incentive payable for the month of oct 16</i>				
				17,500.00	
By	Closing Balance				17,500.00
				17,500.00	17,500.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

B.Srinu
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By Rent- Old	Journal <i>being amount credited to B.Srinu towards hoarding rent @Nagaram for the month of April 2016.</i>	20		8,000.00
	By Rent- Old	Journal <i>being amount credited to B.Srinu towards hoarding rent @Nagaram for the month of May 2016.</i>	21		8,000.00
16-Jun-16	To HDFC Bank	Bank Payment <i>Cheque no 001043 being cheque issued to B.Srinu towards hoarding rent @Nagaram for the month of April 2016.</i>	BP-5	8,000.00	
	To HDFC Bank	Bank Payment <i>ch no 001044 being cheque isseud to B. Srinu towards hoarding rent @Nagaram for the month of May 2016.</i>	BP-6	8,000.00	
30-Jun-16	By Rent- Old	Journal <i>being amount credit to B.Srinu towards for the monthof June @Nagaram.</i>	38		8,000.00
1-Jul-16	To HDFC Bank	Bank Payment <i>Ch. No. :001055 being cheque issued to B. srinu towards hoarding rent for the monthof june16 at Nagaram.</i>	BP-6	8,000.00	
28-Jul-16	By HDFC Bank	Bank Receipt <i>Ch. No. :001055 being cheque return for Image not clear</i>	BR-4		8,000.00
29-Jul-16	By Rent- Old	Journal <i>being amount credited to B.srinu towards hoarding rent for the monthof july 2016 at Nagaram.</i>	53		8,000.00
1-Aug-16	To HDFC Bank	Bank Payment <i>Ch no 001089 being cheque issued to B.srinu towards hoarding rent for the monthof july 2016 at Nagaram.</i>	BP-5	8,000.00	
30-Aug-16	By Rent- Old	Journal <i>Being amount credited to B.Srinu towards 15' x 15' Hoarding board at Nagaram rent for the month of August '16</i>	72		8,000.00
Carried Over				32,000.00	48,000.00

continued ...

Modi Housing Pvt Ltd

B.Srinu Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,000.00	48,000.00
1-Sep-16	To HDFC Bank	Bank Payment	BP-5	8,000.00	
	<i>Ch. No. :001130 being cheque issued to B. Srinu towards for Hoarding board rent at Nagaram for the month of August ' 16</i>				
	To HDFC Bank	Bank Payment	BP-9	8,000.00	
	<i>Ch. No. :001089 being cheque represented against Hoarding Rent.</i>				
2-Sep-16	To HDFC Bank	Bank Payment	BP-3	8,000.00	
	<i>Ch. No. :001141 being cheque issued to B. Srinu against Cheque returned due to Image not cleared (for the monthof Jun 2016).</i>				
29-Sep-16	By Rent- Old	Journal	96		8,000.00
	<i>being amount credited to B.Srinu towards hoarding rent payable for the monthof september 2016 at Nagaram.</i>				
27-Oct-16	By Rent- Old	Journal	119		8,000.00
	<i>being cheque issued to B.Srinu towards hoarding rent for the month of oct 2016 at nagaram.</i>				
	To HDFC Bank	Bank Payment	BP-3	8,000.00	
	<i>Ch. No. :001267 being cheque issued towards hoarding rent for the monthof oct 2016 at Nagaram.</i>				
30-Nov-16	By Rent- Old	Journal	148		8,000.00
	<i>being amount credited towards rent for the monthof nov 2016 at Nagaram.</i>				
2-Dec-16	To HDFC Bank	Bank Payment	BP-5	8,000.00	
	<i>ch no 001235 being cheque issued to B.Srinu towards rent for the monthof nov 2016 at Nagaram.</i>				
21-Dec-16	By Rent- Old	Journal	158		8,000.00
	<i>being amount credited to B.Srinu towards hoarding rent at Nagaram for the monthof dec2016.</i>				
	To HDFC Bank	Bank Payment	BP-8	8,000.00	
	<i>ch no 001335 being cheque issued to B. Srinu towards hoarding rent at Nagaram for the monthof dec2016.</i>				
28-Jan-17	By Rent- Old	Journal	179		8,000.00
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof Jan 2016 for Nagaram.</i>				
	To HDFC Bank	Bank Payment	BP-3	8,000.00	
	<i>ch no 001386 being cheque issued to B. Srinu towards hoarding rent for the monthof Jan 2016 for Nagaram.</i>				
	Carried Over			88,000.00	88,000.00

continued ...

Modi Housing Pvt Ltd

B.Srinu Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,000.00	88,000.00
3-Mar-17	By Rent- Old	Journal	231		8,000.00
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof feb2014 at Nagaram.</i>				
	To HDFC Bank	Bank Payment	BP-4	8,000.00	
	<i>ch no 001420 being chequeissued to B.Srinu towards hoarding rent for the monthof feb2014 at Nagaram.</i>				
31-Mar-17	By Rent- Old	Journal	276		8,000.00
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof Mar 2017 at Nagaram.</i>				
	To HDFC Bank	Bank Payment	BP-3	8,000.00	
	<i>Ch No 001441 being cheque issued to B. Srinu towards hoarding rent for the monthof Mar 2017 at Nagaram.</i>				
				1,04,000.00	1,04,000.00

Modi Housing Pvt Ltd
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B.Srinu-Hoarding Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			24,000.00	
	By Closing Balance				24,000.00
				24,000.00	24,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
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 Secunderabad - 500 003.

Business Promotions -Aakar
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To Cash	Cash Payment	CP-2	905.00	
	<i>being cash paid to B& C Estates towards reimbursement expenses towards purchase of comoic books,drawngs books,creyans, cars,plastic cover and dolls .</i>				
				905.00	
By	Closing Balance				905.00
				905.00	905.00

Modi Housing Pvt Ltd
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Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,596.00	
6-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>being cashpaid towards purchase of stamp papers for RDO NOC purpose.</i>	Cash Payment	CP-1		260.00
7-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>being cash paid to K.Martand toward tours & travelling expenses dated 8.4.2016 for going to miryalguda site along with md sir.</i>	Cash Payment	CP-1		500.00
9-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to martand towards toll charges for going to miryalguds along with md sir as per slips attached</i>	Cash Payment	CP-1		249.00
11-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>being cash paid towards stamp paper and notary charges paid on affidavit for miryalaguda land RDO NOC.</i>	Cash Payment	CP-1		100.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to ch krishna towards toll -charges as per slips attached</i>	Cash Payment	CP-2		199.00
13-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to m/s raja & co towards making of rubber stamps as per bill 2461 attached</i>	Cash Payment	CP-1		280.00
15-Apr-16	By Vijay Bhaskar on A/c <i>Being cash paid towards on a/c for going to site paid g. saidulu</i>	Cash Payment	CP-1		500.00
18-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to m/s amazon.in towards purchase of camera (on-line)</i>	Cash Payment	CP-1		4,550.00
	To HDFC Bank <i>Ch. No. :000927 being cash withdrawal</i>	Contra	CO-1	25,000.00	
	By Modi Realty Miryalaguda LLP - Running Capital <i>being cash paid towards misc expenses at miryalaguda on 7.4.2016 (breakfast,lunch, water bottles,RD office attender,photograph of the land).</i>	Cash Payment	CP-2		1,128.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to m/s Raja & co towards making of rubber stamps as per bill 2424 attached</i>	Cash Payment	CP-3		280.00
Carried Over				27,596.00	8,046.00

continued ...

Modi Housing Pvt Ltd

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,596.00	8,046.00
18-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-4		500.00
	<i>Being cash paid to ch krishna towards T A expenses went to site visit along with malla reddy dt 07.04.2016</i>				
19-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-1		5,900.00
	<i>being cash paid to sri venkateshwara Ads towards public notice of Miryalaguda land publishing charges in EENAADU, Miryalaguda on 16.4.2016.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-2		107.00
	<i>being cash paid towards New PAN application of Modi Realty (Miryalaguda)LLP.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-3		179.00
	<i>Being cash paid to Toll plaza towards toll charges for visiting Miryalaguda with Karan Mehtha dtd : 19-04-2016</i>				
20-Apr-16	To Malla Reddy On A/c	Cash Receipt	CR-1	10,000.00	
	<i>being cash received towards on account reversal.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-1		535.00
	<i>being cash paid towards breakfast expenses ,waterbottles & other expenses to Malla reddy for going to Miryalaguda site with Karna S Mehta on 19.4.2016.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-2		10,000.00
	<i>being cash paid towards municipal buidling sanction plan of Miryalaguda .</i>				
	To Malla Reddy On A/c	Cash Receipt	CR-2	10,000.00	
	<i>Being cash received towards on account reversal</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-3		994.00
	<i>Being cash paid to vijay bhaskar & g saidulu towards TA for going to miryalguda site dt 13.04.2016 as per slip attached</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-4		889.00
	<i>Being cash paid to vijay bhaskar & g saidulu towards TA for going to miryalguda site as per slip attached</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-5		460.00
	<i>Being cash paid to m/s sai rohith stationary & book center for purchase of diary as per bill 1741 attached</i>				
	To Vijay Bhaskar on A/c	Cash Receipt	CR-3	2,000.00	
	<i>Being cash recieved towards on account reversal</i>				
	Carried Over			49,596.00	27,610.00

continued ...

Modi Housing Pvt Ltd

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,596.00	27,610.00
22-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-1		500.00
	<i>Being cash paid to ch krishna towards TA dt 19.04.2016, went to site along with karna mehta</i>				
	By Rama Chary on A/c	Cash Payment	CP-2		3,000.00
	<i>being cash paid towards on account for getting pahanis of gagillapur land.</i>				
23-Apr-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		1,560.00
	<i>being cash paid towards getting pahanis for the year 2010,2013 & 2015 of gagillapur land at S.Y 142 to 144,146,147,148,150 to 153.</i>				
	To Rama Chary on A/c	Cash Receipt	CR-1	3,000.00	
	<i>being cash received towards on account reversal</i>				
25-Apr-16	To HDFC Bank	Contra	CO-1	20,000.00	
	<i>Ch. No. :000934 being cash withdrawal.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-1		120.00
	<i>Being cash paid to m/s jyoti color lab towards photos as per bill 729 attached</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-2		10,999.00
	<i>being cash paid to amazon.in towards purchase of Micromax canvas laptop to Mr Vijay Bhaskar .</i>				
	By Vijay Bhaskar on A/c	Cash Payment	CP-3		1,000.00
	<i>Being cash paid to vijay bhaskar towards on/ ac for going to miryalguda site as per karna mehta</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-4		1,195.00
	<i>being cash paid towards purchase of stamp papers.</i>				
	By Vijay Bhaskar on A/c	Cash Payment	CP-5		1,500.00
	<i>Being cash paid to vijaya bhaskar towards on A/c for going to miryalguda for site work etc</i>				
26-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-1		179.00
	<i>Being cash paid towards toll plaza dt 26.04.2016 as per slips attached</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-2		500.00
	<i>Being cash paid to ch krishna towards TA for going to miryalguda along with mr karna mehta dt 26.04.2016</i>				
28-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-1		237.00
	<i>Being cash paid to saidulu towards travelling & refreshment dt 20.04.2016 went to miryalaguda site as per slip attached</i>				
	Carried Over			72,596.00	48,400.00

continued ...

Modi Housing Pvt Ltd

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,596.00	48,400.00
28-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-2		1,488.00
	<i>Being cash paid to vijay bhaskar & saidulu towards travelling expenses dt 26.04.2016, went to miryalaguda for site work</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-3		1,154.00
	<i>Being cash paid to vijay bhaskar & saidulu towards travelling expenses dt 27.04.2016, went to miryalaguda for site work</i>				
	To Vijay Bhaskar on A/c	Cash Receipt	CR-1	1,000.00	
	<i>being cash received towards on account reversal.</i>				
	By Vijay Bhaskar on A/c	Cash Payment	CP-4		3,500.00
	<i>Being cash paid to vijay bhaskar towards flex frame, installation & other miscellenous On A/c</i>				
	By Misc Expenses -Old	Cash Payment	CP-5		70.00
	<i>Being cash paid to gopi krishna towards refreshment dt 21.04.16, went to hdfc bank for transfers of cheques (09.00 to 10.00, 18.00 to 19.40)</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-6		1,560.00
	<i>being cash paid towards purchase of stamp papers 12@ 130/- each for LLP Agreement</i>				
30-Apr-16	By Rama Chary on A/c	Cash Payment	CP-1		3,000.00
	<i>being cash paid towards on account.</i>				
	By Vijay Bhaskar on A/c	Cash Payment	CP-2		1,000.00
	<i>Being cash paid to vijay bhaskar towards on a/c for going to miryalguda for site work as per mr karna mehta</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Cash Payment	CP-3		3,508.00
	<i>Being cash paid towards flex frame, installation, transportation, & other misc charges as per slips attached</i>				
	To Vijay Bhaskar on A/c	Cash Receipt	CR-1	3,500.00	
	<i>being cash received towards on account reversal.</i>				
1-May-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		500.00
	<i>Being cash paid to shekappa towards TA for going to siddipet along with mr karna mehta dt 28.04.2016</i>				
3-May-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		2,525.00
	<i>being cash paid for getting village MAP and sewars SY no 142 to 152 ,toanch and tipon from survey and land records (AD).</i>				
	By Rama Chary on A/c	Cash Payment	CP-2		2,000.00
	<i>being cash paid to RAma chary towards on account.</i>				
	Carried Over			77,096.00	68,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,096.00	68,705.00
3-May-16	To Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	2,525.00	
	By Rama Chary on A/c <i>being cash paid to RAma chary towards on account.</i>	Cash Payment	CP-3		1,000.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>being cash paid to CH Krishna towards toll charges paid at Miryalaguda on 29 april & 2nd May2016.</i>	Cash Payment	CP-4		358.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid towards toll charges dt 28. 04.2016 site visit with mr karna mehta</i>	Cash Payment	CP-5		88.00
5-May-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards getting pahanis for the year 2000-2005 for SY no 142 to 144 and 146 to 152.</i>	Cash Payment	CP-1		720.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid Rama chary towards lunch expenses for getting pahanis on 3.5.2016.</i>	Cash Payment	CP-2		60.00
	By Silver Oak Villas LLP - Running Capital <i>being cash paid towards purchase of stamp papers 10 @130/- each.</i>	Cash Payment	CP-3		1,300.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards findout the ext of land bearing SY No 140 to 142,143,144,146, 147,148,151,152 from AD Survey and land records.</i>	Cash Payment	CP-4		300.00
	To Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	720.00	
7-May-16	By Tours & Travels <i>Being cash paid towards new farm house land visit at gummadidala paid vijay bhaskar went along with sampath rao</i>	Cash Payment	CP-1		650.00
9-May-16	By A.Suresh on A/c <i>being cash paid towards on account for makng of hoarding at kowkur site.</i>	Cash Payment	CP-1		3,000.00
11-May-16	To HDFC Bank <i>Ch. No. :000969 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards Misc expenses for getting pahanis from MRO Qutubullahpur village .</i>	Cash Payment	CP-1		195.00
	Carried Over			90,341.00	76,376.00

Modi Housing Pvt Ltd

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,341.00	76,376.00
11-May-16	To Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	255.00	
12-May-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards notary of documents for getting pahanis from MRO office officially.</i>	Cash Payment	CP-1		100.00
	To Rama Chary on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	100.00	
13-May-16	To HDFC Bank <i>Ch. No. :000984 being cash withdrawal.</i>	Contra	CO-1	15,000.00	
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards cost of 10nos stam papers in the name of ushasree homes for MOU of gagillapur land.</i>	Cash Payment	CP-1		1,300.00
18-May-16	By Transporation Charges -URD <i>Being cash paid to anil kumar towards transpotation charges from ranigunj to kawkur Voc site against po no 35964.</i>	Cash Payment	CP-1		1,250.00
	By Business Promotions -Aakar <i>being cash paid to B& C Estates towards reimbursement expenses towards purchase of comoic books,drawngs books,creyans, cars,plastic cover and dolls .</i>	Cash Payment	CP-2		905.00
	By Silver Oak Villas LLP - Running Capital <i>being cash paid towards New PAN card.</i>	Cash Payment	CP-3		110.00
	To A.Suresh on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,900.00	
	By Hoarding Stands -Old <i>being cash paid to gopi towards transportation charges paid for shifting of the old ms material robo sand from SOB to kowkur</i>	Cash Payment	CP-4		1,500.00
	By Hoarding Stands -Old <i>being cash paid to ramulu labour for hoarding material unloading work done near hanuman temple house.</i>	Cash Payment	CP-5		400.00
21-May-16	To Hoarding Stands -Old <i>being cash received towards cancelation of DD for electricity Meter at kowkur.</i>	Cash Receipt	CR-1	3,400.00	
27-May-16	By Tours & Travels <i>being cash paid to Karna S Mehta towards Breakfas and lunch,Toll charges expense for Travelling to Siddipet on 17/5 & 24/4</i>	Cash Payment	CP-1		2,070.00
	Carried Over			1,10,996.00	84,011.00

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Modi Housing Pvt Ltd

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,996.00	84,011.00
28-May-16	To HDFC Bank	Contra	CO-1	10,000.00	
	<i>Ch. No. :000989 being cash withdrawal</i>				
	By Malla Reddy On A/c	Cash Payment	CP-1		20,000.00
	<i>being cash paid towards on account for land fees payable at miryalaguda & for Misc Expenses.</i>				
30-May-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		12,500.00
	<i>being cash paid to Ganu & co towards legal fees.</i>				
31-May-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		1,300.00
	<i>being cash paid towards purchase of stamp papers 10@130/- each.</i>				
3-Jun-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		2,185.00
	<i>being cash paid for getting tonch, MAP, Sy. No 142 to 153 at gagillapur village.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		785.00
	<i>being cash paid for getting Tipon, Sy. No 142 to 153 of gagillapur village.</i>				
	To Rama Chary on A/c	Cash Receipt	CR-1	2,400.00	
	<i>being cash received towards on account reversal.</i>				
	To HDFC Bank	Contra	CO-1	10,000.00	
	<i>Ch. No. :001004 being cash withdrawal.</i>				
8-Jun-16	By Rama Chary on A/c	Cash Payment	CP-1		3,000.00
	<i>being cash paid towards on account for getting sale deed from SRO Medchal.</i>				
9-Jun-16	To HDFC Bank	Contra	CO-1	10,000.00	
	<i>Ch. No. :001018 being cash withdrawal.</i>				
11-Jun-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		575.00
	<i>being cash paid towards cost of stamp papers for certified copy (sale deed GPA). (50 %/- stamp papers 10nos)</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		200.00
	<i>being cash paid towards notary charges paid on affidavit with certified copy of GPA.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-3		450.00
	<i>being cash paid towards Misc expenses paid to attenders at SRO Medchal to take out old register from the stores.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-4		3,500.00
	<i>being cash paid towards misc expenses to SRO/clerk of medchal for 9 nos certified copies of sale deed/GPA.</i>				
	Carried Over			1,43,396.00	1,28,506.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,396.00	1,28,506.00
11-Jun-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-5		1,980.00
	<i>being cash paid to SRO Medchal towards fees for certified copies of 9nos sale deeds of gagillapur village SY No 142-152.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-6		350.00
	<i>being cash paid towards SRO Medchal for certified copy of GPA of Gagillapur village.</i>				
	To Rama Chary on A/c	Cash Receipt	CR-1	3,000.00	
	<i>being cash received towards on account reversal</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-7		360.00
	<i>Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3443 attached</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-8		320.00
	<i>Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3442 attached</i>				
13-Jun-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		10,000.00
	<i>being amount paid towards certified copies of sale deed for gagillapur village /25nos@400/- .</i>				
	To Prabhakar Reddy on Account	Cash Receipt	CR-1	10,000.00	
	<i>being cash received towards on account reversal</i>				
14-Jun-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		110.00
	<i>being cash paid towards New PAN Card of Modi Realty Gagillapur LLP.</i>				
15-Jun-16	By Silver Oak Villas LLP - Running Capital	Cash Payment	CP-1		9,050.00
	<i>being cash paid to Manjeet Bucha & Associates towards ROC Expenses, Digital Signature & Form DIR3 against Debit Note No M05.</i>				
21-Jun-16	By Misc Expenses -Old	Cash Payment	CP-1		70.00
	<i>Being cash paid to k gopi krishna towards refreshment dt 17.06.2016, went to hdfc bank for cheque transfers etc (09.00 to 10.00 & 18.00 to 19.45)</i>				
22-Jun-16	To HDFC Bank	Contra	CO-1	10,000.00	
	<i>Ch. No. :001045 being cash withdrawal</i>				
27-Jun-16	To Vijay Bhaskar on A/c	Cash Receipt	CR-1	1,000.00	
	<i>being cash received towards ona ccount reversal.</i>				
28-Jun-16	By Silver Oak Villas LLP - Running Capital	Cash Payment	CP-1		65.00
	<i>being cash paid towards TAN Registration of silver oak villas LLP.</i>				
	Carried Over			1,67,396.00	1,50,811.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,396.00	1,50,811.00
28-Jun-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards TAN Registration of Modi realty Siddipet.</i>	Cash Payment	CP-2		65.00
29-Jun-16	To A.Suresh on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,100.00	
30-Jun-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to Marthand towards travelling allowance for going to siddipet with MD Sir.</i>	Cash Payment	CP-1		350.00
1-Jul-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards cost of stampapers for certified copies of gagillapur village 18 nos@65/-.</i>	Cash Payment	CP-1		1,170.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being fees paid to SRO medchal to get certified copies of 17 nos of gagillapur village SY no 142 to 153.</i>	Cash Payment	CP-2		3,520.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid at mee-seva to get certified copies of sale deed of gagillapur village SY no 142 to 153. (220+220+35+35+190).</i>	Cash Payment	CP-3		700.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to notary charges on affidavite to get GPA certified copy of gagillapur village.</i>	Cash Payment	CP-4		200.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to SRO Medchal staff towards misc exp to get 17 nos of certified copies of gagillapur land.</i>	Cash Payment	CP-5		2,700.00
	To Rama Chary on A/c <i>beign cash received towards on account reversal.</i>	Cash Receipt	CR-1	8,300.00	
2-Jul-16	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid towards toll charges paid martand as per slip attached</i>	Cash Payment	CP-1		77.00
4-Jul-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash pai towards 1B register from VRO Gagillapur bearing SY no 142 to 153 khata no's 618,567,569,566,568,577,537,570.</i>	Cash Payment	CP-1		2,000.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid for getting PT register from record section bearing SY no 142 to 153 of gagillapur village. (500+136).</i>	Cash Payment	CP-2		636.00
11-Jul-16	To Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,700.00	
	Carried Over			1,78,496.00	1,62,229.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,496.00	1,62,229.00
12-Jul-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to C.Balagopal towards reternership fees for the month of june 2016.</i>	Cash Payment	CP-1		200.00
19-Jul-16	By Misc Expenses -Old <i>Being cash paid towards going for land survey share auto charges & refreshment dt 16.07.16 paid vijay bhaskar</i>	Cash Payment	CP-1		190.00
	By Misc Expenses -Old <i>Being cash paid towards going for land survey share auto charges & refreshment dt 18.07.16 paid vijay bhaskar as per attached</i>	Cash Payment	CP-2		170.00
20-Jul-16	By Rama Chary on A/c <i>being cash paid towards on account for getting order of K.sakhubai gagillapur land.</i>	Cash Payment	CP-1		3,000.00
23-Jul-16	To HDFC Bank <i>Ch. No. :001083 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
	By Hoarding Stands -Old <i>being cash paid towards electricity charges at turkapally hoarding board.</i>	Cash Payment	CP-1		462.00
29-Jul-16	By Tours & Travels <i>Being cash paid to ch krishna towards TA for going to siddipet site along with karna mehta dt 27.07.2016</i>	Cash Payment	CP-1		350.00
30-Jul-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards for getting order of K.sakhubai gagillapur land.</i>	Bank Payment	BP-1		3,000.00
1-Aug-16	To Rama Chary on A/c <i>being cash received towards onaccount reversal.</i>	Cash Receipt	CR-1	3,000.00	
2-Aug-16	To Rama Chary on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	7,000.00	
3-Aug-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to C.Balagopal towards reternership fees for the month of aug 16</i>	Cash Payment	CP-1		200.00
	To Rama Chary on A/c <i>being cash received towards on account recersal.</i>	Cash Receipt	CR-1	7,000.00	
5-Aug-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to Bhagyalaxmi xerox towards 06 color printings for google maps dtd: 05-08-2016</i>	Cash Payment	CP-1		120.00
8-Aug-16	By Rama Chary on A/c <i>being cashpaid towards on account for pahanis for siddipet land.</i>	Cash Payment	CP-1		6,000.00
	Carried Over			2,05,496.00	1,75,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,496.00	1,75,921.00
8-Aug-16	To HDFC Bank	Contra	CO-1	10,000.00	
	<i>Ch. No. :001110 being cash withdrawal.</i>				
9-Aug-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		50.00
	<i>being cash paid towards colour xerox of gagillapur plan.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-2		2,000.00
	<i>being cashpaid towards pahanis & khasara for siddipet amt 1940/- n misc exp60/- (97/- @ 20 No)</i>				
	To Rama Chary on A/c	Cash Receipt	CR-1	2,000.00	
	<i>Being cash received from Rama chary on behalf of On A/c.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-3		2,800.00
	<i>being cashpaid towards pahanis for siddipet amt 2000/- (25 @ 80) and misc exp paid (Rs. 10 @ 80)</i>				
	By Rama Chary on A/c	Cash Payment	CP-4		4,000.00
	<i>Being cash paid to Rama chary On Ac for phanies for siddipet land</i>				
	To Rama Chary on A/c	Cash Receipt	CR-2	2,800.00	
	<i>Being amount reversal by rama chary on Ac.</i>				
10-Aug-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		1,400.00
	<i>being cashpaid towards pahanis for siddipet amt 2000/- (25 @ 40) and misc exp paid (Rs. 10 @ 40)</i>				
	By Rama Chary on A/c	Cash Payment	CP-2		5,000.00
	<i>being cashpaid towards on account for pahanis for siddipet land.</i>				
	To Rama Chary on A/c	Cash Receipt	CR-1	1,400.00	
	<i>being cash received towards on account reversal.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-3		5,130.00
	<i>being cashpaid towards pahanis for siddipet (35 @ 114) and misc exp paid (Rs.10 @ 114)</i>				
	.				
11-Aug-16	To Rama Chary on A/c	Cash Receipt	CR-1	5,130.00	
	<i>being cash received towards on account reversal.</i>				
12-Aug-16	By CH Ramesh on A/c	Cash Payment	CP-1		2,000.00
	<i>being cash paid towards on account for transalation of documents from urdu to english of gagillapur .</i>				
16-Aug-16	By Rama Chary on A/c	Cash Payment	CP-1		7,000.00
	<i>being cashpaid towards on account for pahanis for siddipet land.</i>				
	Carried Over			2,26,826.00	2,05,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,826.00	2,05,301.00
16-Aug-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-2		2,000.00
	<i>being cash paid to sudhanshu sri krishna for translation of sale deeds from telugu to english and urdu to english (5+1 nos) of siddipet land.</i>				
	To HDFC Bank	Contra	CO-1	15,000.00	
	<i>Ch. No. :001116 being cash withdrawal.</i>				
	By Legal Expenses-Old	Cash Payment	CP-3		400.00
	<i>being cashpaid to Manjeet Bucha & co towards adding of director in efilng against S.No G08792921 dated 08.08.2016.</i>				
17-Aug-16	To Rama Chary on A/c	Cash Receipt	CR-1	3,670.00	
	<i>being cash received towards on account reversal.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		1,575.00
	<i>being cash paid to Mee seva towards fee for issue of pahanies of SY No.2008/5(6years), 2008/6(7years),2008/76(4Years),2008/7 (3years),2008/7e (4years),2008/3(7years), 2008/8(7years),2008/4(7years) of siddipet village (25*45nos & 10/*45Nos).</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-2		245.00
	<i>being cash paid to Mee seva towards fees for issue of pahanies of S.No 2000/E(7years) @25/- and Rs10/- towards printing charges of siddipet village.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-3		1,365.00
	<i>being cash to Mee seva towards fee for issue of pahanies of Sy no 2006/2(7years). 2006/4(7years),2006/5/1 (4years),2006/5 (3years),2006/5/2 (4years)2006/5/2 (7years), 2006/6 (7years of siddipet village @25*39 and printing charges @Rs 10/- *39nos.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-4		140.00
	<i>being cash paid to Mee seva towards fee for issue of pahanies of SY No 2004/ (3years), 2004/5 (1year) of siddipet village @25/*4nos and Rs10/- *4nos)towards printing charges.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-5		1,365.00
	<i>being cashpaid to Mee seva towards fee for issue of Pahanis of SY no 2005/3/1(4years), 2005/1 (7years)2005/3(3years),2005/3/2(4years)2005/E (7years),2005/e (7years), 2005(7years)of siddipet village @25/*39nos and Rs 10/- *39 nos for printing charges.</i>				
	Carried Over			2,45,496.00	2,12,391.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,496.00	2,12,391.00
17-Aug-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-6		980.00
	<i>being cash paid to Mee seva towards fee for issue of pahanis for SY no 2009/e (7years), 2009/2(7years)2009/5(7years),2009(7years) of siddipet village 28 nos @25/- each and Misc Exp towards Printing Charges @10/- for 28nos).</i>				
19-Aug-16	By Rama Chary on A/c	Cash Payment	CP-1		7,000.00
	<i>being cashpaid towards on account for pahanis for siddipet land.</i>				
20-Aug-16	To HDFC Bank	Contra	CO-1	20,000.00	
	<i>Ch. No. :001121 being cash withdrawal.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		1,715.00
	<i>being cash paid to Mee seva towards fee for issue of pahanies of SY no 2010(7years), 2010/1(7years)2010/5 (7years),2010/6 (7years),2010/7 (7years),2010/AA (7years) 2010/VU (7years) of siddipet village (49 nos @25 =1225 and printing chares 10*49=490/-)</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-2		1,680.00
	<i>being cashpaid to Mee seva towards SY no 2012/3 (7years),2012/2 (7years),2012/11 (7years),2012/5(7years,2012/6/2(4years)2012 /6(2years),2012/7(7years),2012/8(7years) of siddipet village (48*25=1200 and printing charges @10/- *48=480/-).</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-3		945.00
	<i>being cashpaid to Mee seva towards fee for issue of pahanies for SY no 2013(7years), 2013/1/1(6years),2013/1(1year)2013/1/2 (6years),2013/10(7years)of Siddipet village (27*25=675 and printing charges 10*27=270/-)</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-4		490.00
	<i>being cash paid to Mee seva towards fee for issue of pahanies of SY no 2009/61(7years), 2009/A(7years)(14*25=350/- and printing charges 10*14=140/-).</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-5		2,170.00
	<i>cashpaid to Mee seva for issued of pahanies of SY No 2011/1(7years)2011/2(7years),2011 /3/1(6years),2011/3(1year)2011/3/2(6years), 2011/3/3(7years),2011/4(7years)2011/5(7years),2011/6(7years),2011/7 (7years) of siddipet village (60*25=1550 and 10*62=620</i>				
	Carried Over			2,65,496.00	2,27,371.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,496.00	2,27,371.00
22-Aug-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		154.00
	<i>Being cash paid to ch krishna towards toll charges dt 17.08.16 went along with mr. karna mehta</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-2		350.00
	<i>Being cash paid to ch krishna towards tours & travels dt 17.08.16 went along with karna mehta</i>				
	To Rama Chary on A/c	Cash Receipt	CR-1	7,000.00	
	<i>being cashreceived towards on account reversal.</i>				
24-Aug-16	By Misc Expenses -Old	Cash Payment	CP-1		256.00
	<i>Being cash paid to vijay bhaskar towards petrol charges & refreshment dt 21.08.16 went to chot uppal for hoarding purpose as per slips attached</i>				
26-Aug-16	To CH Ramesh on A/c	Cash Receipt	CR-1	1,600.00	
	<i>being cash received towards on account reversal.</i>				
27-Aug-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		245.00
	<i>being cash paid at Mee seva towards fees for issue of pahanies of 8no 2018/1 siddepot village, 7nos@25 and Printing charges 10@7nos.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-2		735.00
	<i>being cash paid to Meeseca towards fee for issue of pahanies of SY nos 2017/1(7nos), 2017/1/2(7nos), 2017/1A(7nos) of siddipet village total 21nos@25/- and printing charges 10@21/-.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-3		3,010.00
	<i>cash pd for issue of pahanies of SY no 2016 (7nos), 2016/10(7nos) 2016/4(7nos), 2016/5(7nos), 2016/6(7nos), 2016/7(7nos), 2016/8/1(5Nos), 2016/8(2Nos), 2016/8/2(5Nos), 2016/9(7nos), 2016/A(4Nos), 2016/A(3Nos), 2016/A2(4Nos), 2016/E(7nos), 2016/EE(7nos) 86@25/-</i>				
	.				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-4		2,625.00
	<i>cash pd for issue of pahanies SY no 2014(7nos), 2014/10(7nos) 2014/11(7nos), 2014/1A(7nos), 2014/1AA, (6nos), 2014/2 (6nos), 2014/3 (7nos) 2014/4(7nos), 2014/6(7nos), 2014/9(7nos), 2014/AA(7nos) of siddipet 75nos @25/- printing 10@75/-.</i>				
	Carried Over			2,74,096.00	2,34,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,096.00	2,34,746.00
27-Aug-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-5		1,925.00
	<i>cash paid for issue of pahanis of SY no 2013 /2(6nos),2013/3(7nos)2013/4(7nos),2013/7(7nos)2013/9(7nos)2013/AA(7nos),2013/E(7nos),2013/EE (7nos) of siddipet (55nos@25 and printing 55@10/-).</i>				
	By Rama Chary on A/c	Cash Payment	CP-6		7,000.00
	<i>being cash paid towards on account for issued of pahanies for siddipet land.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-7		1,600.00
	<i>being cash paid towards translation of pahanis from urdu to english (6pages).</i>				
29-Aug-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		70.00
	<i>Being cash paid to shekar towards refreshment dt 27.08.16 went to gagilapur with kirti kumar</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		5,000.00
	<i>being cash paid to Tirupathi JCB on A/c towards working at gagillapur site .</i>				
31-Aug-16	By Advertisement Expenses- Old	Cash Payment	CP-1		967.00
	<i>being cash paid to BNC towards cash paid to aswani book suppliers books and stationery & KB TOys towards purchase of comic books -100,drawing book100,Creyons 100,car 100 doll covers 500 dated 20.8.2016.</i>				
	By Postage & COurier	Cash Payment	CP-2		25.00
	<i>being cash paid to register post for sending document for flat no 301of AAkar.</i>				
1-Sep-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		5,090.00
	<i>being cash paid towards purchase of Camera for gagillapur site.</i>				
2-Sep-16	By Misc Expenses -Old	Cash Payment	CP-1		740.00
	<i>Being cash paid to Prasad towards Visited karimnagar expenses for New hoarding dtd: 29-08-2016</i>				
6-Sep-16	By JR Prasad on A/c	Cash Payment	CP-1		700.00
	<i>being cash paid towards on account for frankling charges for Summit housing LLP net banking.</i>				
7-Sep-16	By Legal Expenses-Old	Cash Payment	CP-1		670.00
	<i>being cash paid towards frankling charges for summit housing LLP 660/- and parking charges 10/-</i>				
	To JR Prasad on A/c	Cash Receipt	CR-1	700.00	
	<i>being cash received towards on account reversal</i>				
	Carried Over			2,74,796.00	2,58,533.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,796.00	2,58,533.00
10-Sep-16	By Saidulu on A/c <i>Being cash paid to saidulu towards on a/c for going to siddipet along with kirti kumar</i>	Cash Payment	CP-1		2,000.00
12-Sep-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to C.Balagopal towards reternership fees for themonthof aug 2016.</i>	Cash Payment	CP-1		200.00
	To HDFC Bank <i>Ch. No. :001161 being cash withdrawal</i>	Contra	CO-1	10,000.00	
14-Sep-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to seven hills enterprises towards 2 set of colour xerox of gagillapur survey documents.</i>	Cash Payment	CP-1		90.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to sri bhavani paints for mkaing the boudaries for survey .</i>	Cash Payment	CP-2		35.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 3.9.2016 at 8.00pm at site</i>	Cash Payment	CP-3		90.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 2.9.2016 at 6:30am at site.</i>	Cash Payment	CP-4		50.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 1.9.2016 at 7:30pm</i>	Cash Payment	CP-5		70.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 31.8.2016 at 6:00am.</i>	Cash Payment	CP-6		50.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 30.8.2016 at 6:30am.</i>	Cash Payment	CP-7		50.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 29.8.2016 at 8pm.</i>	Cash Payment	CP-8		120.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 28.8.2016 at 7:30pm</i>	Cash Payment	CP-9		90.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 27.8.2016 at 7:30am</i>	Cash Payment	CP-10		50.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 30.8.2016 at 10:pm.</i>	Cash Payment	CP-11		90.00
	Carried Over			2,84,796.00	2,61,518.00

continued ...

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,796.00	2,61,518.00
14-Sep-16	To Saidulu on A/c	Cash Receipt	CR-1	2,000.00	
	<i>being cash received toward on account reversal.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-12		2,000.00
	<i>being cash paid to commissioner & land record dept for providing entire village plan of siddipet .</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-13		360.00
	<i>being cash paid to TSRTC for bus charges from hyderabad to siddipet dated 12.9.2016.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-14		160.00
	<i>being cash paid to saidulu for auto charges at siddipet dated 12.9.2016.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-15		90.00
	<i>being cashpaid to kirti kumar towards refreshment charges on 12.9.2016 at siddipet</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-16		90.00
	<i>being cahs paid to saidulu towards refreshment charges on 12.9.2016</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-17		200.00
	<i>being cah paid to to kirti kumar towards auto charges from vanastalipuram to JBS bus stop on 12.9.2016</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-18		100.00
	<i>being cash paid to saidulu towards auto charges from karwan to jbs bus stop on 12.9.2016</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-19		80.00
	<i>being cash paid refreshment charges to saidulu and kirti kumar on 12.9.2016</i>				
21-Sep-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		6,750.00
	<i>being cash paid to Manjeet bucha and associates towards Form 1,2,3LLP & ROC expenses of Gagillapur against debit not noM21 dated 04.6.2016.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-2		140.00
	<i>being cash paid to local auto from bustand to site up & down (kirthi kumar & saidulu).</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-3		382.00
	<i>being cash paid to TSRTC for bus charges for (kirthi kumar and saidulu on 16.9.2016).</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-4		100.00
	<i>being cashpaid towards refreshement charges for kirthi kumar and saidulu on 16.9.2016 dt 6.30AM.</i>				
	Carried Over			2,86,796.00	2,71,970.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,796.00	2,71,970.00
21-Sep-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-5		100.00
	<i>being cash paid towards refreshment charges for Kirthi kumar and saidulu at siddipet site on 16.9.2016 evening.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-6		200.00
	<i>being cash paid to kirthi kumar for auto charges from hayatnagar to JBS bus stop at 5:30 AM on 16.9.2016</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-7		382.00
	<i>being cash paid to kirthi kumar and saidulu towards bus charges (up and down on 17.9.2016)</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-8		200.00
	<i>being cash paid to kirti kumar towards auto charges from hayatnagar to JBS bus stand dated 17.9.2016 (early morning).</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-9		100.00
	<i>being cash paid to saidulu towards auto fare from karwan to jbs bustand at mornign 5:30am on 17.9.2016</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-10		100.00
	<i>being cashpaid to kirthi kumar towards refreshment charges on 17.9.2016 at 6:30AM.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-11		100.00
	<i>being cash paid to kirti kumar and saidulu towards refreshment charges on 17.9.2016 evening.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-12		300.00
	<i>being cash paid to kirti kumar and saidulu towards lanch expenses on 17.9.2016</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-13		140.00
	<i>being cash paid towards auto charges frombus stand to site on 17.9.2016</i>				
	To HDFC Bank	Contra	CO-1	10,000.00	
	<i>Ch. No. :001166 being cash withdrawal.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-14		100.00
	<i>being cash paid to saidulu for auto charges from karwan to jbs on 16.9.2016 at 5:30aM</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-15		350.00
	<i>Being cash paid to shekappa towards ta for going to siddipet along with karna mehta 16.09.16</i>				
26-Sep-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		77.00
	<i>Being cash paid towards toll dt 16.09.16 went to site along with karna mehta</i>				
	Carried Over			2,96,796.00	2,74,119.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,796.00	2,74,119.00
27-Sep-16	By Misc Expenses -Old <i>Being cash paid to Prasad towards tour expenses for visited karimnagar for hoarding agreement signing on 26-09-2016</i>	Cash Payment	CP-1		400.00
28-Sep-16	By Misc Expenses -Old <i>Being cash paid to Prasad towards visited karimnagar for Hoarding agreement signing on 26-09-2016 Travelling expenses</i>	Cash Payment	CP-1		560.00
29-Sep-16	By Karna S Mehta on A/c <i>being cash paid towards onaccount.</i>	Cash Payment	CP-1		10,000.00
	By Hoarding Stands -Old <i>being cash paid to for fixing notice board at head office .purchase pvc gitti box nails</i>	Cash Payment	CP-2		45.00
3-Oct-16	By Tours & Travels <i>Beinng cah paid to Ch . Krishna Towards Toll Plaza Charges of Bohangiri & karimnagar on 30-09-2016.</i>	Payment	1		307.00
	By Misc Expenses -Old <i>Being cash paid to Kirthi kumar towards visited karimanagar & Bhongiri on 30-09-2016 for hoardings, Bus chareges, Food allowance & parking charges</i>	Cash Payment	CP-1		710.00
5-Oct-16	By Kirti Kumar on A/c <i>Being cash paid to Kirthi towards on account for Visting bhongiri & Karimnagar on 11-10 -2016</i>	Cash Payment	CP-1		2,000.00
	To HDFC Bank <i>Ch. No. :001187being cash withdrawal.</i>	Contra	CO-2	15,000.00	
6-Oct-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards purchasee of stamp papers for agreement purpose 2@130/- .</i>	Cash Payment	CP-1		260.00
12-Oct-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to C.Balagopal towards reternership fees.</i>	Cash Payment	CP-1		200.00
	To HDFC Bank <i>Ch. No. :001199 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
15-Oct-16	By Misc Expenses -Old <i>Being cash paid to gopi krishna towards refreshment as on 13.10.016</i>	Cash Payment	CP-1		70.00
18-Oct-16	To Kirti Kumar on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	2,000.00	
	By Kirti Kumar on A/c <i>being cash paid towards on account for hoarding purpose at bhongir and karimnagar.</i>	Cash Payment	CP-1		2,000.00
	Carried Over			3,23,796.00	2,90,671.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,796.00	2,90,671.00
18-Oct-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid kirti kumar towards lunch expenses for survey work at gagillapur on 6 /10/.2016</i>	Cash Payment	CP-2		200.00
19-Oct-16	By Misc Expenses -Old <i>being cash paid to agarwal traders for aluminium pipes auto charges from RP road to HO.</i>	Cash Payment	CP-1		100.00
	By Hoarding Stands -Old <i>being cash paid to mehta fasteners for purchase of nuts bolts for hoarding board purpose.</i>	Cash Payment	CP-2		270.00
	By Hoarding Stands -Old <i>being cash paid to EMTC for cutting blades purchased for B&C board making purpose.</i>	Cash Payment	CP-3		120.00
	By Hoarding Stands -Old <i>being cashpaid to evergreen machinery for drill bitt and check met purchase</i>	Cash Payment	CP-4		283.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards up & down charges, to bongir & Karimnagar,lunch and dinner expenses on 13.10.2016.</i>	Cash Payment	CP-5		1,299.00
	By Misc Expenses -Old <i>being cash paid to kirti kumar towards auto charges up & down at bhongir to site on 14. 10.2016.</i>	Cash Payment	CP-6		100.00
	By Misc Expenses -Old <i>being cash paid to kirti kumar towards auto charges up & down to bhongir and karimnagar & refreshment charges on 17.10. 2016.</i>	Cash Payment	CP-7		1,299.00
23-Oct-16	By Md Nadeem <i>Being cash paid on account</i>	Cash Payment	CP-1		
24-Oct-16	By Kirti Kumar on A/c <i>Being cash paid to Kirthi kumar towards on account for karimnagar haording erection dtd: 24-10-2016</i>	Cash Payment	CP-1		10,000.00
	By Kirti Kumar on A/c <i>Being cash paid to Kirthi kumar towards on account for Bhongiri hoarding erraction dtd: 24-10-2016</i>	Cash Payment	CP-2		10,000.00
25-Oct-16	By Sripathi Steel Traders <i>Being cash paid to Sripathi Steel Traders towards purchase of TMT Steel vide P.O. no. 38792, dtd. 19/10/2016.</i>	Cash Payment	CP-1		4,256.00
	Carried Over			3,23,796.00	3,18,598.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,796.00	3,18,598.00
25-Oct-16	By Sripathi Steel Traders <i>Being cash paid to Sripathi Steel Traders towards purchase of TMT Steel vide P.O. no. 38791, dtd. 19/10/2016.</i>	Cash Payment	CP-2		4,256.00
26-Oct-16	To HDFC Bank <i>Ch. No. :001263 being cash withdrawal for petty cash payments.</i>	Contra	CO-1	30,000.00	
	By Hoarding Stands -Old <i>being cash paid to agarwal trade centre p ltd towards purchase of alluminium pipes and sheets for hoarding board purpose.</i>	Cash Payment	CP-1		5,391.00
27-Oct-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to dadus sweet for purchase of diwali sweets for staff etc.,</i>	Cash Payment	CP-1		2,500.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards frankling charges for opening bank account.</i>	Cash Payment	CP-2		350.00
28-Oct-16	By B.Murali Krishna Sal A/c <i>being cash paid to B.Murali Krishna towards incentives for FY 2015-16.</i>	Cash Payment	CP-1		854.00
	By Hoarding Stands -Old <i>being cash paid to EMTC towards cutting blades purchase for hoarding board.</i>	Cash Payment	CP-2		98.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards travelling & refreshment charges for bhongir hoarding board purpose on 26.10.2016.</i>	Cash Payment	CP-3		1,082.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards travelling & refreshment charges for Karimnagar hoarding board purpose.</i>	Cash Payment	CP-4		1,036.00
	By Hoarding Stands -Old <i>being cash paid towards transporation charges for material shifiting from hyderabad to bhongir and karimnagar (72+133+100 =305300km).</i>	Cash Payment	CP-5		7,228.00
	By Conveyance <i>being cash paid towards auto charges from vanasthipuram to jbs to vanastalipuram</i>	Cash Payment	CP-6		300.00
29-Oct-16	By Vijay Bhaskar on A/c <i>being cash paid towards on account for Siddipe Site visit on 1.11.2016.</i>	Cash Payment	CP-1		2,000.00
31-Oct-16	To Kirti Kumar on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	2,000.00	
	Carried Over			3,55,796.00	3,43,693.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,796.00	3,43,693.00
1-Nov-16	By Legal Expenses-Old	Cash Payment	CP-1		780.00
	<i>Being cash paid to murali towards purchase of stamp papers for making of Hoarding Agreements (6 No) .</i>				
	By Misc Expenses -Old	Cash Payment	CP-2		300.00
	<i>being cash paid to kirti kumar towards auto fare from vanastalipuram to jbs and jbs to vanastalipuram</i>				
	By Misc Expenses -Old	Cash Payment	CP-3		350.00
	<i>being cash paid towards refreshment charges for visit karimnagar on 19.10.2016</i>				
	By Misc Expenses -Old	Cash Payment	CP-4		250.00
	<i>being cash paid to kirti kumar towards lunch and dinner expenses</i>				
2-Nov-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		150.00
	<i>Being Cash paid to Balaji Printers towards Printing ID card of O. Shoban Babu against bill no: 360.</i>				
	To HDFC Bank	Contra	CO-1	10,000.00	
	<i>Ch. No. :001278 being cash withdrawal.</i>				
5-Nov-16	By Transporation Charges -URD	Cash Payment	CP-1		2,000.00
	<i>being cash paid to V.john towards civil work of karimnagar hoarding</i>				
7-Nov-16	By Misc Expenses -Old	Cash Payment	CP-1		390.00
	<i>Being cash towards refreshment expenses for prasad, murali, krishna and structural designers for Chotuppal, Himayath nagar, Reddypally and yekapally hording structural designs on 05-11-2016</i>				
	To Vijay Bhaskar on A/c	Cash Receipt	CR-1	1,150.00	
	<i>being cash received towards on account reversal.</i>				
8-Nov-16	By C .Vasundhara Sal A/c	Cash Payment	CP-1		248.00
	<i>being cash paid to C.Vasundara towards incentives for FY 2015-16.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		1,600.00
	<i>being cash paid to kurmaiah for labour payment for boudry marking and reliance gas pipe line marking for 2days with transport charges</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-3		1,000.00
	<i>being cash paid to K.raju toward advance payment for supply and errection of kaddies at gagillapur site</i>				
9-Nov-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		1,150.00
	<i>being cash paid towards vijay bhaskar towards refreshment charges</i>				
	Carried Over			3,66,946.00	3,51,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,946.00	3,51,911.00
9-Nov-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		150.00
	being cash paid towards to kirti kumar towards refreshment charges at gagillapur site vist for searching kaddites at site				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-3		1,200.00
	being cash paid towards material of tadaka sticks for making 16 peg for gagillapur stie marking on 4.11.2016				
	By Misc Expenses -Old	Cash Payment	CP-4		2,588.00
	being cash paid to kirti kumar towards bus & auto fare for hoarding karimnagar and bhongir hoarding purpose on 5.11.2016.				
	By Narsing Deshmukh Sal A/c	Cash Payment	CP-5		586.00
	being cash paid to Narsing deshmukh towards incentives for FY 2015-16.				
10-Nov-16	To HDFC Bank	Contra	CO-1	10,000.00	
	Ch. No. :001285 being cash withdrawal				
	To HDFC Bank	Contra	CO-2	10,000.00	
	Ch. No. :001286being cash withdrawal				
12-Nov-16	By Legal Expenses-Old	Cash Payment	CP-1		780.00
	Being cash paid to murali towards purchase of 100 Rs Stamp Papers 6nos for Making of Hoarding agreements				
14-Nov-16	To Kirti Kumar on A/c	Cash Receipt	CR-1	10,000.00	
	being cash received towards on account reversal				
	By Kirti Kumar on A/c	Bank Payment	BP-1		2,000.00
	being cash paid towards on account for Hoardings purpose at bhongir and karimnagar.				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		2,000.00
	being cash paid to advance for supply and errection of kaddies of siddipet site				
15-Nov-16	To Kirti Kumar on A/c	Cash Receipt	CR-1	10,000.00	
	being cash received towards on account reversal				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		230.00
	being cash paid towards material payment of line dori and chuna 10kgs for line marking of commercial space at gagillapur				
	By Hoarding Stands -Old	Cash Payment	CP-2		1,000.00
	being cash paid to kurmaiah towards labour payment for unloading the material of hoarding at bhongir and karimnagar on 26.10. 2016.				
	Carried Over			4,06,946.00	3,62,445.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,946.00	3,62,445.00
15-Nov-16	By Hoarding Stands -Old <i>being cash paid to driver batta and labour batta at night while transporation of material to site of karimnagar on 26.10.2016.</i>	Cash Payment	CP-3		1,000.00
16-Nov-16	By Misc Expenses -Old <i>Being cash paid towards refreshment expenses for structural designer for reddypally, yenkappaly hoarding designs</i>	Cash Payment	CP-1		220.00
17-Nov-16	By Kirti Kumar on A/c <i>being cash paid towards on account for siddipet site requirement.</i>	Cash Payment	CP-1		5,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards kirti kumar towards conveyance and refreshment charges for visiting gagillapur on 15.11.2016.</i>	Cash Payment	CP-2		690.00
	By Misc Expenses -Old <i>being cash paid to kirti kumar towards bus fare for karimnagar hoarding site visit on 16.11.2016.</i>	Cash Payment	CP-3		900.00
18-Nov-16	To HDFC Bank <i>Ch. No. :001205 being cash withdrawal.</i>	Contra	CO-1	40,000.00	
21-Nov-16	By Modi Realty Gagillapur LLP - Running Capital <i>Being cash paid to Raja & co towards project manager stamp (gagilapur) LLP as on 21.11.2016 bill no : 147</i>	Cash Payment	CP-1		300.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Being cash paid to Raja & co towards Inward stamp (Gagilapur)LLP as on 21.11.16 bill no:151</i>	Cash Payment	CP-2		160.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Being cash paid to Raja & company towards Asst. Project Manager stamp (Gagilapur) LLP as on 21.11.2016</i>	Cash Payment	CP-3		300.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to Raja & co towards Admin officer stamp (Siddipet) as on 21.11.2016 bill no- 150</i>	Cash Payment	CP-4		300.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to Raja & co towards outward stamp (siddipet) as on 21.11.2016 bill no :149</i>	Cash Payment	CP-5		300.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to Raja & co towards inward stamp (siddipet) as on 21.11.2016 bill no: 148</i>	Cash Payment	CP-6		300.00
	Carried Over			4,46,946.00	3,71,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,946.00	3,71,915.00
21-Nov-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-7		160.00
	<i>Being cash paid to Raja & co towards inward stamp (siddipet) as on 21.11.2016 bill no: 152</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-8		769.00
	<i>being cash paid to Kirti kumar towards site visit of siddipet for getting the letter from MRO officce siddipet</i>				
22-Nov-16	To Kirti Kumar on A/c	Cash Receipt	CR-1	2,000.00	
	<i>being cash received towards on account reversal</i>				
24-Nov-16	By Saidulu on A/c	Cash Payment	CP-1		2,000.00
	<i>being cash paid to Saidulu on account for visiting siddipet site for errection of kaddies</i>				
	By Misc Expenses -Old	Cash Payment	CP-2		386.00
	<i>being cash paid to towards buses fare for travelling hyd to karimnagar on 28.10.2016</i>				
	By Saidulu on A/c	Cash Payment	CP-3		2,000.00
	<i>being cash paid towards on account for siddipet site visit on 25.11.2016.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-4		350.00
	<i>being cash paid to sri laxmi loading for cleaning of site for 2days at siddepet on 21 /11 &22/11.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-5		1,049.00
	<i>being cash paid tosaidulu towards conveyance and refeshment charges for siddipet site visit on 21/11 &22/11.</i>				
25-Nov-16	To HDFC Bank	Contra	CO-1	50,000.00	
	<i>Ch. No. :001215 being cash withdrawal</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		300.00
	<i>Being cash paid to raja & co towards new stamp of project manager as on 23.11.2016 , bill no: 195</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		300.00
	<i>Being cash paid to raja & co towards new outward stamp as on 23.11.2016 , bill no :191</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-3		300.00
	<i>Being cash paid to raja & co towards new inward stamp as on 23.11.2016 , bill no: 194 (Gagilapur)</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-4		300.00
	<i>Being cash paid to raja & co towards new admin officer stamp as on 23.11.2016 , bill no : 192 (gagilapur)</i>				
	Carried Over			4,98,946.00	3,79,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,946.00	3,79,829.00
25-Nov-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-5		300.00
	<i>Being cash paid to raja & co towards new Asst. project Manager / engineer stamp as on 23.11.20 , bill no: 193 (gagilapur)</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-6		18,000.00
	<i>being cash paid to kirti kumar towards supply payment of 100kaddies to gagillapur site</i>				
26-Nov-16	To Vijay Bhaskar on A/c	Cash Receipt	CR-1	850.00	
	<i>being cash received towards on account reversal.</i>				
	By Bojja Venkatesh on A/c	Cash Payment	CP-1		1,500.00
	<i>being cash paid towards civil work completed at bohngir hoarding .</i>				
28-Nov-16	By Bojja Venkatesh on A/c	Cash Payment	CP-1		6,420.00
	<i>being cash paid to bojja venkatesh towards civil work completed at bohngir hoarding. (Total Bil 8000/- less 1500/- cash Paid).</i>				
	By V.John	Cash Payment	CP-2		5,000.00
	<i>being cahs paid to V.John towards civil work at karimnagar hoarding</i>				
30-Nov-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		763.00
	<i>being cash paid to Vijay Bhaskar towards Refreshment charges and conveyance for site vist on 29.11.2016.</i>				
1-Dec-16	To SBH A/c No : 62448278364	Contra	CO-1	50,000.00	
	<i>Ch. No. :569051 being cash withdrawal.</i>				
2-Dec-16	To HDFC Bank	Contra	CO-1	50,000.00	
	<i>Ch. No. :001241 being cash withdrawal.</i>				
5-Dec-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		240.00
	<i>Being cash paid to Labour towards lunch expencess (4 Perons) at gaglipur for fixing 6X4 Hoarding.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		80.00
	<i>Being cash paid to R. K. Radium Towards Purchase of Tuff Bond (2 no's) for fixing of 6X4 hoarding at Gagilapur site.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-3		761.00
	<i>Being cash paid to Vijay Bhaskar towards conveyance and refreshment charges for visiting siddipet on 2.12.2016.</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-4		733.00
	<i>Being cash paid to Vijay Bhaskar towards conveyance and refreshment charges for visiting siddipet on 1.12.2016.</i>				
	Carried Over			5,99,796.00	4,13,626.00

continued ...

Modi Housing Pvt Ltd

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,796.00	4,13,626.00
5-Dec-16	By Misc Expenses -Old	Cash Payment	CP-5		328.00
	<i>Being cash paid to Vijay Bhaskar towards conveyance and refreshment charges for visiting new site Kondapur and pocharam on 21.11.2016.</i>				
	By Kirti Kumar on A/c	Cash Payment	CP-6		2,000.00
	<i>being cash paid towards on account towards gagillapur site visit on 6.12.2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-7		190.00
	<i>being cash paid to jai laxmi enterprises towards 4brash,white red paint at gagillapur site on 4.12.2016</i>				
7-Dec-16	To AXIS Bank A/c No - 912020021769027	Contra	CO-1	50,000.00	
	<i>Ch. No. :209234 Being cash withdrawn for petty cash expenses</i>				
	To SBH A/c No : 62448278364	Contra	CO-2	50,000.00	
	<i>Ch. No. :569054 being cash withdrawal</i>				
8-Dec-16	By Tours & Travels	Cash Payment	CP-1		440.00
	<i>Being cash paid to Prasad towards traveling expenses (Cabs) for visiting of Karimnagar for horadingd dtd : 04-12-2016</i>				
	By V.John	Cash Payment	CP-2		4,000.00
	<i>being cash paid to V.John towards scaffolding advance forkarimnagar hoarding.</i>				
9-Dec-16	To Saidulu on A/c	Cash Receipt	CR-1	2,000.00	
	<i>being cash received towards on account reversal</i>				
	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		55.00
	<i>being cash paid to Rama chary for purchase of postal orders .</i>				
10-Dec-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		395.00
	<i>being cash paid towards frankling charges for gagillapur account and parking charges 10/-</i>				
12-Dec-16	By Modi Realty Siddipet LLP Running Capital	Cash Payment	CP-1		50.00
	<i>being cash paid to L.Ramachary towards postage charges.</i>				
13-Dec-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		260.00
	<i>being cash paid towards purchase of stamp papers 2nos@130/- each.</i>				
14-Dec-16	To Kirti Kumar on A/c	Cash Receipt	CR-1	5,000.00	
	<i>being cash received towards on account reversal</i>				
	Carried Over			7,06,796.00	4,21,344.00

continued ...

Modi Housing Pvt Ltd

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,796.00	4,21,344.00
14-Dec-16	By V.John	Cash Payment	CP-1		1,000.00
	<i>being cash paid to V.John towards advance payment fo civil work at karimnagar hoarding site on 11.11.2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		250.00
	<i>being cash paid to kirti kumar towards refreshment charges for survey work (boundry fixing),water bottles,tea food for 3persons.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-3		825.00
	<i>being cash paid to kirti kumar towards bamboo sticks of 3ft for survey boundry fixing of gagillapur 15*55</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-4		120.00
	<i>being cash paid to kisan enterprises for paint and brush for gagillapur survey boudry fixing on 21.11.2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-5		200.00
	<i>beignn cash paid to 2 labour for transporation charges from kushaiguda to secunderabad and secunderbad to HO & HO secunderabad to khushaiguda .</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-6		300.00
	<i>being cash paid towards kirti kumar towards transporation charges cab charges to gagillapur on 23.11.2016 for kaddies</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-7		150.00
	<i>being cash paid sinu shamirpet for material payment 1 kaddi extra at site gagillapur.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-8		200.00
	<i>being cash paid to kirti kumar towards refreshment charges given to labour on 25. 11.2016 after completing the work from 10to4pm.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-9		150.00
	<i>being cash paid to kirti kumar towards refreshment charges for complete day on 25. 11.2016 at site</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-10		200.00
	<i>being cash paid to kirti kumar towards refreshment charges for complete day on 24. 11.2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-11		150.00
	<i>being cash paid to kirti kumar towards paint and brush purchased</i>				
	Carried Over			7,06,796.00	4,24,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,796.00	4,24,889.00
14-Dec-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-12		450.00
	being cash paid to Y.Kirti kumar towards labour payment of 1 labour appointed for kaddi				
	By Misc Expenses -Old	Cash Payment	CP-13		282.00
	being cash paid to Kirti kumar towards bus fare for uppall -bhongir -pradhyanagar -gundappaly -siddipet JBS.				
	By Misc Expenses -Old	Cash Payment	CP-14		250.00
	being cash paid to Kirti kumar towards refresment charges for complete day for (bhongir to siddipet karminnagar visit				
	By Misc Expenses -Old	Cash Payment	CP-15		450.00
	being cash paid to Kirti kumar towards auto fare for bhongir -siddipet -karimnagar visit.				
	By Misc Expenses -Old	Cash Payment	CP-16		105.00
	being cash paid to Kirti kumar for bus fare for bhongir visit on 30.11.2016				
19-Dec-16	By Tours & Travels	Cash Payment	CP-1		420.00
	Being cash paid to Prasad towards travelling expenese for Visiting of Karimnagar for Vista homes hoarding mounting dtd : 17-12-2016				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		3,000.00
	being cash paid to K.Raju towards errecting of kaddies and shifting the material (kaddies)at @50 at gagillapur site.				
20-Dec-16	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		1,800.00
	being cash paid towards EC for huda approvals for gagillapur project 6nos.				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		90.00
	being cash paid to ganesh traders towards repaint for colouring the kaddies at gagillapur site				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-3		150.00
	being cash paid to sri sai communication for colour A3 size.drawubg sheets xerox for 3sets for gagillapur site				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-4		1,800.00
	being cash paid to adda labours 4members for painting kaddies each survey nos with read colour ,painting at commercial float,gas pipe line				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-5		200.00
	being cash paid sri rama paints green,blue, colour for marking kaddies for gagillapur site.				
	Carried Over			7,06,796.00	4,33,886.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,796.00	4,33,886.00
20-Dec-16	To Saidulu on A/c <i>being cash received towards ona ccount reversal</i>	Cash Receipt	CR-1	2,000.00	
21-Dec-16	By Modi Realty Gagillapur LLP - Running Capital <i>Being cash paid towards new year celebration as on 21.12.2016 (MRG)</i>	Cash Payment	CP-1		750.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid towards new year celebration as on 21.12.2016 (MRS)</i>	Cash Payment	CP-2		750.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards auto fare for bhongir -siddipet -karimnagar visit.</i>	Cash Payment	CP-3		400.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to kirti kumar towards refreshment charges for visiting gagillapur site</i>	Cash Payment	CP-4		350.00
29-Dec-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to Mujeeb towards local Survey</i>	Cash Payment	CP-1		5,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being amount paid to Ratnakar towards Survey RDO.</i>	Cash Payment	CP-2		4,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards MRO Proceediing for siddipet site.</i>	Cash Payment	CP-3		1,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to Karna S Mehta towards petro charges,Toll charges and lunch and break fast for visiting siddipet site.</i>	Cash Payment	CP-4		2,620.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to CH krishna towards toll charges and parking charges for visiting site on 24.12.2016.</i>	Cash Payment	CP-5		97.00
	To Karna S Mehta on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	10,000.00	
7-Jan-17	To Kirti Kumar on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	1,077.00	
	By Misc Expenses -Old <i>being amount paid to kirti kumar towards conveyance and refreshment charges for visiting karimnagar on 9.12.2016</i>	Cash Payment	CP-1		1,077.00
11-Jan-17	To HDFC Bank <i>Ch. No. :001369 being cash withdrawal</i>	Contra	CO-1	10,000.00	
	Carried Over			7,29,873.00	4,49,930.00

Modi Housing Pvt Ltd

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,873.00	4,49,930.00
31-Jan-17	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		65.00
	<i>being cash paid towards TAN Application for Modi realty Gagillapur LLP.</i>				
2-Feb-17	By S Arjun	Cash Payment	CP-1		12,000.00
	<i>Being cash paid on account</i>				
3-Feb-17	By S Arjun	Cash Payment	CP-1		8,000.00
4-Feb-17	To Kirti Kumar on A/c	Cash Receipt	CR-1	923.00	
	<i>being cash received towards on account reversal</i>				
15-Feb-17	By K.Srikanth on A/c	Cash Payment	CP-1		4,000.00
	<i>being cash paid to K.srikanth towards daily transporation bus charges and local material purchase purpose.</i>				
	To HDFC Bank	Contra	CO-1	10,000.00	
	<i>Ch. No. :001406 being cashwithdrawal.</i>				
17-Feb-17	To K.Srikanth on A/c	Cash Receipt	CR-1	400.00	
	<i>being cash received towards on account reversal</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		6,000.00
	<i>being cash paid towards New Bank account opening in bank of Maharashtra.</i>				
22-Feb-17	By Summit Sales LLP Running Capital	Cash Payment	CP-1		550.00
	<i>being amount paid to ramesh towards purchase of stamp papers 100*4 Nos and 20 *1 nos on behalf of SHLLP.</i>				
	To CH Ramesh -Happay Card	Cash Receipt	CR-1	550.00	
	<i>being cash received towards towards on account reversal.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		100.00
	<i>being cash paid to KK xerox towards gagillapur site plan colour xerox 4 copies A3 Size.</i>				
23-Feb-17	By Rama Chary on A/c	Cash Payment	CP-1		500.00
	<i>being cash paid to rama chary on account.</i>				
28-Feb-17	By Misc Expenses -Old	Cash Payment	CP-1		500.00
	<i>being cash paid to rama chary towards getting village map of koltur shamirpet Mandal.</i>				
	By Misc Expenses -Old	Cash Payment	CP-2		1,500.00
	<i>being cash paid towards tipon for 11 Sy nos from Survey Land Records.</i>				
	To Rama Chary on A/c	Cash Receipt	CR-1	500.00	
	<i>being received towards on account reversal</i>				
	Carried Over			7,42,246.00	4,83,145.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,42,246.00	4,83,145.00
28-Feb-17	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-3		210.00
	<i>being cash paid to sri mathaji enterprises towards purchase of alingment fenceing poles purpose,concreting in pits.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-4		581.00
	<i>being cash paid to jairam traders towards labour quarter electric supply purpose material purchased for 8rooms.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-5		1,025.00
	<i>being cash paid to sir mathaji enterprises towards casting a fencing pole and mansory labour work purpose</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-6		240.00
	<i>being cash paid to T.Ramulu towards unloading of cement bages in stores 60bages @4rs each.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-7		300.00
	<i>being cash paid to mustafa cement bages, fenceing poles transporation from gandimaisamma to gagillapur VN AP36 *9713</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-8		425.00
	<i>being cash paid to TSRTC towards transporation from site to head office.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-9		300.00
	<i>being cash paid to shekar towards auto for fenceing poles from gandimansamma to gagillapur site on 23.2.2017 TS07 UD0440.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-10		1,200.00
	<i>being cash paid to sri siva balaji steel traders towards purchase of castinga fencing poles purpose .</i>				
	To K.Srikanth on A/c	Cash Receipt	CR-2	3,600.00	
	<i>being cash received towards on account reversal</i>				
1-Mar-17	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		200.00
	<i>being cash paid to Krishna towards ms pole fixing at site</i>				
	By Rekha Pandey	Cash Payment	CP-2		15,000.00
	<i>Being cash paid on account</i>				
2-Mar-17	By Rekha Pandey	Cash Payment	CP-1		15,000.00
	<i>Being cash paid on account</i>				
3-Mar-17	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-1		1,980.00
	<i>being cash paid to Sri siva Balaji Steel traders towards purchase of steel for maingate column and footings purpose.</i>				
	Carried Over			7,45,846.00	5,19,606.00

Modi Housing Pvt Ltd

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,846.00	5,19,606.00
3-Mar-17	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-2		300.00
	<i>being cash paid to Mustafa towards labour charges for maingage of cp walls and columns</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Cash Payment	CP-3		1,000.00
	<i>being cash paid to Md Majjad towards bar bending work for compound wall maingate columns fram work</i>				
	By Rekha Pandey	Cash Payment	CP-4		15,000.00
	<i>Being cash paid on account</i>				
	By Prabhakar Reddy on Account	Cash Payment	CP-5		10,000.00
	<i>being cash paid towards on account for getting certified copies of sale deeds nos34.</i>				
15-Mar-17	By Jyotiram	Cash Payment	CP-1		15,000.00
	<i>Being cash paid on account</i>				
	By Rama Chary on A/c	Cash Payment	CP-2		10,000.00
	<i>being cash paid towards on account for gagillapur sale deed and other document from SRO medchal and qutbullahpur</i>				
17-Mar-17	To Prabhakar Reddy -Happay Card	Cash Receipt	CR-1	11,506.00	
	<i>being cash received towards on account reversal</i>				
22-Mar-17	By Modi Realty Genome Valley LLP	Cash Payment	CP-1		11,506.00
	<i>being cash paid to MRO/shamir pet towards pahanis chesasa pahanis,khasra PT & 1B extrated copy of SY no 505,506,507,508, 509,511,531,532,534,536 of kultur</i>				
	By Jyotiram	Cash Payment	CP-2		10,000.00
	<i>Being cash paid on account</i>				
	By Md Nadeem	Cash Payment	CP-3		19,000.00
	<i>Being cash paid on account</i>				
23-Mar-17	By Md Nadeem	Cash Payment	CP-1		14,000.00
	<i>Being cash paid on account</i>				
24-Mar-17	By Md Nadeem	Cash Payment	CP-1		12,000.00
	<i>Being cash paid on account</i>				
25-Mar-17	By L Raju	Cash Payment	CP-1		18,000.00
	<i>Being cash paid on account</i>				
26-Mar-17	By L Raju	Cash Payment	CP-1		6,000.00
	By Anand Jyotibabu	Cash Payment	CP-2		18,000.00
	<i>Being cash paid on account</i>				
27-Mar-17	By Anand Jyotibabu	Cash Payment	CP-1		15,000.00
	<i>Being cash paid on account</i>				
29-Mar-17	By Anand Jyotibabu	Cash Payment	CP-1		8,000.00
	<i>Being cash paid on account</i>				
	Carried Over			7,57,352.00	7,02,412.00

continued ...

Modi Housing Pvt Ltd

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,352.00	7,02,412.00
				7,57,352.00	7,02,412.00
By	Closing Balance				54,940.00
				7,57,352.00	7,57,352.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chevella Ramaiah- Hoarding Deposits
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	To HDFC Bank	Bank Payment	BP-5	6,000.00	
	<i>Ch. No. :001402 being cheque issued to hari babu chevella towards security deposit -Yenkapally site.</i>				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chevella Ramaiah- Hoarding Rent

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-16	By Rent- Old	Journal	164		2,000.00
	<i>being amount credited to Chevella Ramaiah towards hoarding rent at Yenkapally for the monthof dec2016.</i>				
	To HDFC Bank	Bank Payment	BP-14	2,000.00	
	<i>ch no 001341 being cheque issued to Chevella Ramaiah towards hoarding rent at Yenkapally for the monthof dec2016.</i>				
28-Jan-17	By Rent- Old	Journal	185		2,000.00
	<i>being amount credited to chevella Ramaiah towards hoarding rent for the monthof Jan 2016 for Yenkapally.</i>				
	To HDFC Bank	Bank Payment	BP-9	2,000.00	
	<i>Ch No 001392 being cheque issued to chevella Ramaiah towards hoarding rent for the monthof Jan 2016 for Yenkapally.</i>				
6-Feb-17	By HDFC Bank	Bank Receipt	BR-1		2,000.00
	<i>Ch. No. :001341 being cheque issued to chevella ramaiah has been reversal</i>				
	By HDFC Bank	Bank Receipt	BR-2		2,000.00
	<i>Ch. No. :001342 being cheque issued to chevella ramaiah has been reversal</i>				
	To HDFC Bank	Bank Payment	BP-4	4,000.00	
	<i>Ch. No. :001400 being cheque issued to C. Ramaiah(Haribabu Chevella) towards hoarding rent for the month of dec 16 & Jan 17.</i>				
3-Mar-17	By Rent- Old	Journal	237		2,000.00
	<i>being amount credited to chevella hari towards hoarding rent for the monthof feb2014 at Yenkapally.</i>				
	To HDFC Bank	Bank Payment	BP-10	2,000.00	
	<i>Ch No 001426 being amount credited to chevella hari towards hoarding rent for the monthof feb2014 at Yenkapally.</i>				
31-Mar-17	By Rent- Old	Journal	282		2,000.00
	<i>being amount credited to chevella Ramaiah towards hoarding rent for the monthof Mar 2017 at Yenkapally.</i>				
	To HDFC Bank	Bank Payment	BP-10	2,000.00	
	<i>ch no 001448 being cheque issued to chevella Ramaiah towards hoarding rent for the monthof Mar 2017 at Yenkapally.</i>				
				12,000.00	12,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

CH Krishna on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-16	To HDFC Bank	Bank Payment	BP-6	4,500.00	
	<i>Ch. No. :001301 being cheque issued to CH krishna towards advance for scaffolding for bhongir hoarding.</i>				
16-Jan-17	By Hoarding Stands -Old	Journal	173		9,000.00
	<i>being amount credited to CH Krishna towards scaffolding work of hoarding.</i>				
	To HDFC Bank	Bank Payment	BP-4	4,500.00	
	<i>Ch. No. :001376 being cheque issued to CH Krishna towards scaffolding work of hoarding.</i>				
				9,000.00	9,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

CH Ramesh -Happay Card
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-17	By Cash	Cash Receipt	CR-1		550.00
	<i>being cash received towards towards on account reversal.</i>				
	To HDFC Bank	Bank Payment	BP-1	550.00	
	<i>Ch. No. :001414 being cheque issued to MHPL towards Happay Card Reversal.</i>				
				550.00	550.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CH Ramesh on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-16	To Cash	Cash Payment	CP-1	2,000.00	
	<i>being cash paid towards on account for transalation of documents from urdu to english of gagillapur .</i>				
26-Aug-16	By Cash	Cash Receipt	CR-1		1,600.00
	<i>being cash received towards on account reversal.</i>				
				2,000.00	1,600.00
By	Closing Balance				400.00
				2,000.00	2,000.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
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Comm Exp -B&C Estates

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				28,612.00
30-Apr-16	To HDFC Bank	Bank Payment	BP-1	5,000.00	
	<i>Ch. No. :000942 Being cheque issued to B & C Estates towards advertisement for google adwords / adsense & Digital marketing services on behalf of Imarks digital solutions India Pvt Ltd</i>				
28-May-16	To HDFC Bank	Bank Payment	BP-3	5,000.00	
	<i>Ch. No. :000992 Being cheque issued to B & C Estates towards advertisement for google adwords / Adsense & Digital Marketing Services on behalf of I Marks Digital Solutions India Pvt Ltd</i>				
14-Jul-16	To HDFC Bank	Bank Payment	BP-6	5,000.00	
	<i>Ch. No. :001074 Being cheque issued to B & C Estates for I Marks Digital Solutions India Pvt.Ltd for reimbursement</i>				
	By Advertisement Expenses- Old	Journal	45		5,000.00
	<i>being amount credited to b & C Estates for I Marks Digital Solutions India Pvt.Ltd for reimbursement</i>				
29-Jul-16	By Advertisement Expenses- Old	Journal	56		5,000.00
	<i>being amount credited to BNC towards google adwords/adsense & digital marketing services paid to Imarks digital solutions Pvt Ltd.</i>				
	To HDFC Bank	Bank Payment	BP-1	5,000.00	
	<i>ch no 001094 being cheque issued to BNC towards google adwords/adsense & digital marketing services paid to Imarks digital solutions Pvt Ltd.</i>				
19-Aug-16	By Advertisement Expenses- Old	Journal	64		694.00
	<i>being amount credited to BNC towards payment made to Livhousing E-services pvt ltd for live chat service.</i>				
	To HDFC Bank	Bank Payment	BP-1	694.00	
	<i>Ch no 001118 being cheque issued to BNC towards payment made to Livhousing E-services pvt ltd for live chat service.</i>				
Carried Over				20,694.00	39,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,694.00	39,306.00
19-Aug-16	By Advertisement Expenses- Old	Journal	65		5,000.00
	<i>being amount credited to BNC towards amount paid to IMARK digital solutions india pvt ltd for google adwords/adsense & digital marketing services.</i>				
	To HDFC Bank	Bank Payment	BP-2	5,000.00	
	<i>ch no 001119 being cheque issued to BNC towards amount paid to IMARK digital solutions india pvt ltd for google adwords /adsense & digital marketing services.</i>				
9-Sep-16	By Advertisement Expenses- Old	Journal	91		685.00
	<i>being amount credited to BNC towards amount paid to liv housing e-services pvt ltd towards live chat services.</i>				
	To HDFC Bank	Bank Payment	BP-4	685.00	
	<i>Ch No 001155 being cheque issued to BNC towards amount paid to liv housing e -services pvt ltd towards live chat services.</i>				
30-Sep-16	By Advertisement Expenses- Old	Journal	100		662.00
	<i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services against bill no 0948 dt 31.3.2016</i>				
	By Advertisement Expenses- Old	Journal	101		617.00
	<i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services</i>				
	By Advertisement Expenses- Old	Journal	102		698.00
	<i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services agianst bil no 350dt 3.6.2016</i>				
	By Advertisement Expenses- Old	Journal	103		2,500.00
	<i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>				
	By Advertisement Expenses- Old	Journal	104		5,000.00
	<i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>				
	By Advertisement Expenses- Old	Journal	105		682.00
	<i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services agianst bil no 612 dt 2.7.2016</i>				
	Carried Over			26,379.00	55,150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,379.00	55,150.00
30-Sep-16	By Advertisement Expenses- Old	Journal	106		5,000.00
	<i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>				
	By Advertisement Expenses- Old	Journal	107		5,000.00
	<i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>				
	By Advertisement Expenses- Old	Journal	108		5,000.00
	<i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>				
	By Advertisement Expenses- Old	Journal	109		600.00
	<i>being amount credited to BNC towards amount paid to 24 Mantra technologies towards repairing charges</i>				
	To HDFC Bank	Bank Payment	BP-1	25,000.00	
	<i>Ch. No. :001179 being cheque issued to BNC towards reimbursement of comm expenses.</i>				
7-Oct-16	To HDFC Bank	Bank Payment	BP-1	19,371.00	
	<i>Ch. No. :001180being cheque issued to BNC towards reimbursement of comm expenses.</i>				
12-Oct-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	12,500.00	
	<i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
31-Oct-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	12,500.00	
	<i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
11-Nov-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		25,000.00
	<i>Ch. No. : Being amount received towards reimbursement of common exp.</i>				
26-Nov-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	12,500.00	
	<i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>				
27-Dec-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		12,500.00
	<i>Ch. No. :010263 Being amount received towads reimbursement of common expenses</i>				
				1,08,250.00	1,08,250.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Comm Exp-MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Petro/Oil/Deisel	Journal	83		400.00
	<i>being amount credited to MPIPL towards reimbursement of comm expenses for the month of June & July 2016.</i>				
	To HDFC Bank	Bank Payment	BP-6	400.00	
	<i>Ch. No. :001143 being cheque issued to MPIPL towards reimbursement of comm expenses for the month of June & July 2016.</i>				
11-Nov-16	By Advertisement Expenses- Old	Journal	136		6,727.00
	<i>being amount credited towards comm expenses.</i>				
	To HDFC Bank	Bank Payment	BP-9	6,727.00	
	<i>Ch. No. :001290 being cheque issued to MPIPL towards reimbursement of common expenses.</i>				
9-Dec-16	By Advertisement Expenses- Old	Journal	153		354.00
	<i>being amount credited to MPIPL towards payment made to liv housing E-services pvt ltd .</i>				
	To HDFC Bank	Bank Payment	BP-4	354.00	
	<i>ch no 001249 being cheque issued to MPIPL towards payment made to liv housing E-services pvt ltd .</i>				
22-Dec-16	By Advertisement Expenses- Old	Journal	166		10,012.00
	<i>being amount credited towards reimbursement of common expenes</i>				
	To HDFC Bank	Bank Payment	BP-2	10,012.00	
	<i>Ch. No. :001344 being cheque issued to MPIPL towards reimbursement of common expenses.</i>				
20-Jan-17	By Advertisement Expenses- Old	Journal	175		483.00
	<i>being amount credited to MPIPL towards reimbursement of common expenses</i>				
	To HDFC Bank	Bank Payment	BP-2	483.00	
	<i>Ch. No. :001378 being cheque issued to MPIPL towards reimbursement of common expenses.</i>				
				17,976.00	17,976.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
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Commexp-MRSLLP

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	224.00	
	<i>Ch. No. :388310 being cheque issued to sri pruthivi automoation towards maintenance charges against bill no.810 dtd.13-12-2016</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	125.00	
	<i>Ch. No. :388311 being cheque issued to sri pruthivi automation towards maintenance charge sgainst bill no.811 dtd.13-12-2016</i>				
4-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	900.00	
	<i>Ch. No. :388304 Being cheque issued to shreyas services towards house keeping charges for the month of december 2016.</i>				
6-Jan-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,249.00
	<i>Ch. No. :001355 Being cheque received from M.R.S towards re-imbusement of common expenses.</i>				
13-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	62.00	
	<i>Ch. No. :388321 Being cheque issued to sri kanaka durga enterprises towards water bottles for head office vide bill no: 1494 date: 1-1-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	19.00	
	<i>Ch. No. :388320 Being cheque issued to kshethra enterprises towards water bottles for head office vid bill no: 025 date: 6-1-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	30.00	
	<i>Ch. No. :388319 Being cheque issued to fine enterprises towards maintence charges for the month of December 2016 vid bill no: 715 date: 26-12-16</i>				
27-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,000.00	
	<i>Ch. No. :388323 Being cheque issued to I marks digital solutions pvt ltd towards Google Adword / Absense & digital marketing services.</i>				
2-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,111.00
	<i>Ch. No. :000033 Being cheque received from modi realty siddipet llp towards common expenses re-imbursment.</i>				
Carried Over				3,360.00	3,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,360.00	3,360.00
4-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	973.00	
	<i>Ch. No. :388334 Being cheque issued to shreyas services towards house keeping charges for the month of jan 2016.</i>				
13-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	23.00	
	<i>Ch. No. :388342 Being cheque issued to Kshethra enterprises towards supply of watr bottles vid bill no: 031</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	53.00	
	<i>Ch. No. :388343 Being cheque issued to fine enterprises towards purchase of coffee poder vid bill no: 1870</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	30.00	
	<i>Ch. No. :388344 Being cheque issued to fine enterprises towards maintence charges for the month of jan 2017 vid bill no: 729</i>				
14-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	68.00	
	<i>Ch. No. :388346 Being cheque issued to Ace business solutions towards purchase of batteries.</i>				
24-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,147.00
	<i>Ch. No. :000043 Being cheque received from Mrs towards common expenses</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		973.00
	<i>Ch. No. :000034 Being cheque received from Mrs towards common expenses</i>				
27-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	32.00	
	<i>Ch. No. :388259 Being cheque issued to Print well towards SBI property show 8x6 Banner printing Vid bill no: PW-359/2016-17.</i>				
1-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	900.00	
	<i>Ch. No. :388261 Being cheque issued to shreya services towards houskeeping charges for the month of Feb 2017 vid bill no: 941</i>				
8-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	41.00	
	<i>cheq no: 388264 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for Head office vid bill no: 528</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	22.00	
	<i>Ch. No. :388347 Being cheque issued to Kshethra enterprises towards water bottles supply to head office vid bill no: 039 date: 1 -3-17.</i>				
	Carried Over			5,502.00	5,480.00

Modi Housing Pvt Ltd

Commexp-MRSLLP Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,502.00	5,480.00
24-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	161.00	
	<i>Ch. No. : 554284 Being cheque issued to Live housing e-services pvt ltd towards advertisement vid invoice no: 2892:2017-2018 date: 1-3-17.</i>				
				5,663.00	5,480.00
By	Closing Balance				183.00
				5,663.00	5,663.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
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Common Expnses-MRG

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	224.00	
	<i>Ch. No. :388310 being cheque issued to sri pruthivi automoation towards maintenance charges against bill no.810 dtd.13-12-2016</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	125.00	
	<i>Ch. No. :388311 being cheque issued to sri pruthivi automation towards maintenance charge sgainst bill no.811 dtd.13-12-2016</i>				
4-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	900.00	
	<i>Ch. No. :388304 Being cheque issued to shreyas services towards house keeping charges for the month of december 2016.</i>				
6-Jan-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,249.00
	<i>Ch. No. :001354 Being cheque received from M.R.G towards re-imbursement of common expenses.</i>				
13-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	62.00	
	<i>Ch. No. :388321 Being cheque issued to sri kanaka durga enterprises towards water bottles for head office vide bill no: 1494 date: 1-1-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	19.00	
	<i>Ch. No. :388320 Being cheque issued to kshethra enterprises towards water bottles for head office vid bill no: 025 date: 6-1-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	60.00	
	<i>Ch. No. :388319 Being cheque issued to fine enterprises towards maintence charges for the month of December 2016 vid bill no: 715 date: 26-12-16</i>				
27-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,000.00	
	<i>Ch. No. :388323 Being cheque issued to I marks digital solutions pvt ltd towards Google Adword / Absense & digital marketing services.</i>				
4-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	973.00	
	<i>Ch. No. :388334 Being cheque issued to shreyas services towards house keeping charges for the month of jan 2016.</i>				
Carried Over				4,363.00	1,249.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,363.00	1,249.00
7-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,141.00
	<i>Ch. No. :000007 Being cheque received from mrg towards common expenses re-imbursment</i>				
13-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	42.00	
	<i>Ch. No. :388341 Being cheque issued to sri kanaka durga enterprises towards supply of water bottles to head office for the month of jan 2017 vide bill no: 276.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	23.00	
	<i>Ch. No. :388342 Being cheque issued to Kshethra enterprises towards supply of watr bottles vid bill no: 031</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	53.00	
	<i>Ch. No. :388343 Being cheque issued to fine enterprises towards purchase of coffee poder vid bill no: 1870</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	30.00	
	<i>Ch. No. :388344 Being cheque issued to fine enterprises towards maintence charges for the month of jan 2017 vid bill no: 729</i>				
14-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	68.00	
	<i>Ch. No. :388346 Being cheque issued to Ace business solutions towards purchase of batteries.</i>				
15-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		973.00
	<i>Ch. No. :000013 Being cheque received from MRG towards common exp re-imuresment</i>				
20-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		216.00
	<i>Ch. No. :000019 Being cheque received from M.R.G towards common exp re-imbursment.</i>				
27-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	32.00	
	<i>Ch. No. :388259 Being cheque issued to Print well towards SBI property show 8x6 Banner printing Vid bill no: PW-359/2016-17.</i>				
1-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		197.00
	<i>Ch. No. :000023 Being cheque received from MRG towards common expenses</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	900.00	
	<i>Ch. No. :388261 Being cheque issued to shreya services towards houskeeping charges for the month of Feb 2017 vid bill no: 941</i>				
7-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-23		932.00
	<i>Ch. No. :000031 Being cheque received towards common exp</i>				
	Carried Over			5,511.00	5,708.00

Modi Housing Pvt Ltd

Commom Expnses-MRG Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,511.00	5,708.00
8-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	41.00	
	<i>cheq no: 388264 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for Head office vid bill no: 528</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	22.00	
	<i>Ch. No. :388347 Being cheque issued to Kshethra enterprises towards water bottles supply to head office vid bill no: 039 date: 1 -3-17.</i>				
24-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	161.00	
	<i>Ch. No. : 554284 Being cheque issued to Live housing e-services pvt ltd towards advertisment vid invoice no: 2892:2017-2018 date: 1-3-17.</i>				
				5,735.00	5,708.00
By	Closing Balance				27.00
				5,735.00	5,735.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
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Common Expenses GWE

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>	Bank Payment	BP-1	5,000.00	
31-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>	Bank Payment	BP-1	5,000.00	
11-Nov-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. : 006448 Being amount received towards reimbursement of common exp.</i>	Bank Receipt	BR-2		10,000.00
26-Nov-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>	Bank Payment	BP-5	5,000.00	
16-Jan-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :007258 Being cheque received from greenwood estates towards common expenses re-imbursment</i>	Bank Receipt	BR-1		5,000.00
				15,000.00	15,000.00

Modi Housing Pvt Ltd
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Common Expenses MNM
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeiting services</i>	Bank Payment	BP-1	5,000.00	
31-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeiting services</i>	Bank Payment	BP-1	5,000.00	
1-Nov-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :999578 being cheque recived from mnm towards common expnses re-imbrusmnet</i>	Bank Receipt	BR-3		10,000.00
26-Nov-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>	Bank Payment	BP-5	5,000.00	
13-Dec-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :999776 Being chq received from MNM towards common expenses</i>	Bank Receipt	BR-3		5,000.00
23-Dec-16	To Eparivartan <i>Being amount credited towards advertisement charges for website of Modi Propeties</i>	Journal	167	2,500.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388310 being cheque issued to sri pruthivi automoation towards maintenance charges against bill no.810 dtd.13-12-2016</i>	Bank Payment	BP-5	672.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388311 being cheque issued to sri pruthivi automation towards maintenance charge sgainst bill no.811 dtd.13-12-2016</i>	Bank Payment	BP-6	374.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388313 Being amount paid to United Security services towards reimbursement of ESIC & PF for the month of July-16 to Sep-16</i>	Bank Payment	BP-10	4,864.00	
4-Jan-17	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388304 Being cheque issued to shreyas services towards house keeping charges for the month of december 2016.</i>	Bank Payment	BP-1	2,701.00	
Carried Over				26,111.00	15,000.00

continued ...

Modi Housing Pvt Ltd

Common Expenses MNM Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,111.00	15,000.00
10-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5,000.00	
	Ch. No. : 388314 Being cheque issued to I marks digital solution india pvt ltd towards google Adwords / adsense & digital marketing services.				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		11,111.00
	Ch. No. :999887 Being cheque received from Modi & modi constructions Towards common expenses reimbursment charges				
13-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	352.00	
	Ch. No. :388318 Being cheque issued to united security services towards re -imbursement of pf esic for the month of july 2016.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2,190.00	
	Ch. No. :388316 Being cheque issued to united security services towards re -imbursement of pf & esic for the month of october 2016				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	2,288.00	
	Ch. No. :388317 Being cheque issued to united security services towards re -imbursement of pf esic for the month of november 2016.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	185.00	
	Ch. No. :388321 Being cheque issued to sri kanaka durga enterprises towards water bottles for head office vide bill no: 1494 date: 1-1-17.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	57.00	
	Ch. No. :388320 Being cheque issued to kshethra enterprises towards water bottles for head office vid bill no: 025 date: 6-1-17				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	90.00	
	Ch. No. :388319 Being cheque issued to fine enterprises towards maintence charges for the month of December 2016 vid bill no: 715 date: 26-12-16				
16-Jan-17	To TDS Payable	Journal	174	2,990.00	
	Being amount credited to src publicity pvt ltd towards modi properties ad in tivoli & ecil radhika & uppall asian				
27-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5,000.00	
	Ch. No. :388323 Being cheque issued to I marks digital solutions pvt ltd towards Google Adword / Absense & digital marketing services.				
	Carried Over			44,263.00	26,111.00

continued ...

Modi Housing Pvt Ltd

Common Expenses MNM Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,263.00	26,111.00
27-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	4,715.00	
	<i>Ch. No. :388324 Being cheque issued to Locon solutions private limited towards Housing.com Qualified leads-16 and locationwise leads-9 duration 26-9-2016 to 25-10-16.</i>				
30-Jan-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		22,867.00
	<i>Ch. No. :999257 Being cheque received from m.n.m towards common expenses re -imbursment.</i>				
4-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,919.00	
	<i>Ch. No. :388334 Being cheque issued to shreyas services towards house keeping charges for the month of jan 2016.</i>				
7-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	403.00	
	<i>Ch. No. :388335 Being cheque issued to Livhousing E-Services pvt ltd towards live chat services</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	22,165.00	
	<i>Ch. No. :388325 Being cheque issued to V. greenmedia towards news printing interest , may flower greand vid bill no; PRI -1617-394 date: 24-12-16.</i>				
13-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		25,487.00
	<i>Ch. No. :999301 Being cheque received from M.N.M towards common expenses re -imbursement</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	3,735.00	
	<i>Ch. No. :388340 Being cheque issued to S. R.C publicity pvt ltd towards advertismen in theater on date: 24-12-16 to 27-1-2017 on tivoli, radhika , uppal asian</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	130.00	
	<i>Ch. No. :388341 Being cheque issued to sri kanaka durga enterprises towards supply of water bottles to head office for the month of jan 2017 vide bill no: 276.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	67.00	
	<i>Ch. No. :388342 Being cheque issued to Kshethra enterprises towards supply of watr bottles vid bill no: 031</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	165.00	
	<i>Ch. No. :388343 Being cheque issued to fine enterprises towards purchase of coffee poder vid bill no: 1870</i>				
	Carried Over			78,562.00	74,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,562.00	74,465.00
13-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	90.00	
	Ch. No. :388344 Being cheque issued to fine enterprises towards maintence charges for the month of jan 2017 vid bill no: 729				
14-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	204.00	
	Ch. No. :388346 Being cheque issued to Ace business solutions towards purchase of batteries.				
23-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5,000.00	
	Ch. No. :388255 Being cheque issued to Imarks digital solutions towards Google Adwords digital marketing services vid invoice no: 7603-0843-2926-1879-012017.				
24-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		4,391.00
	Ch. No. :999460 Being cheque received from M.nm towards common expenses				
27-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	580.00	
	Ch. No. :388260 Being cheque issued to SRC publicity towards one minit ad in Ragava theater Period 13-1-2017 to 9-2-2017				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	95.00	
	Ch. No. :388259 Being cheque issued to Print well towards SBI property show 8x6 Banner printing Vid bill no: PW-359/2016-17.				
28-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		5,591.00
	Ch. No. :003202 Being cheque received from MNM towards Common expenses re -imbursment				
1-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	2,700.00	
	Ch. No. :388261 Being cheque issued to shreya services towards houskeeping charges for the month of Feb 2017 vid bill no: 941				
7-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-34		3,375.00
	Ch. No. :003218 Being cheque received from M&NM towards common exp				
8-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	125.00	
	cheq no: 388264 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for Head office vid bill no: 528				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	67.00	
	Ch. No. :388347 Being cheque issued to Kshethra enterprises towards water bottles supply to head office vid bill no: 039 date: 1 -3-17.				
	Carried Over			87,423.00	87,822.00

Modi Housing Pvt Ltd

Common Expenses MNM Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,423.00	87,822.00
10-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	403.00	
	<i>Ch. No. :388267 Being cheque issued to Livhousing services towards live chat service vid invoice no: 2892:2017-2018</i>				
24-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	483.00	
	<i>Ch. No. : 554284 Being cheque issued to Live housing e-services pvt ltd towards advertisement vid invoice no: 2892:2017-2018 date: 1-3-17.</i>				
				88,309.00	87,822.00
By	Closing Balance				487.00
				88,309.00	88,309.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses MODI Farm House
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>	Bank Payment	BP-1	12,500.00	
31-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>	Bank Payment	BP-1	12,500.00	
24-Nov-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001408 Being cheque received from Modi farm house towards payment for common expenses</i>	Bank Receipt	BR-1		25,000.00
26-Nov-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>	Bank Payment	BP-5	12,500.00	
14-Dec-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001461 Being cheque received from Modi farm house towards common expenses</i>	Bank Receipt	BR-2		12,500.00
23-Dec-16	To Eparivartan <i>Being amount credited towards advertisement charges for website of Modi Propeties</i>	Journal	167	8,000.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388310 being cheque issued to sri pruthivi automoation towards maintenance charges against bill no.810 dtd.13-12-2016</i>	Bank Payment	BP-5	672.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388311 being cheque issued to sri pruthivi automation towards maintenance charge sgainst bill no.811 dtd.13-12-2016</i>	Bank Payment	BP-6	374.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388313 Being amount paid to United Security services towards reimbursement of ESIC & PF for the month of July-16 to Sep-16</i>	Bank Payment	BP-10	4,864.00	
4-Jan-17	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388304 Being cheque issued to shreyas services towards house keeping charges for the month of december 2016.</i>	Bank Payment	BP-1	2,701.00	
Carried Over				54,111.00	37,500.00

continued ...

Modi Housing Pvt Ltd

Common Expenses MODI Farm House

Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,111.00	37,500.00
10-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	16,000.00	
	<i>Ch. No. : 388314 Being cheque issued to I marks digital solution india pvt ltd towards google Adwords / adsense & digital marketing services.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		16,611.00
	<i>Ch. No. :001489 Being cheque received from modi farm house hyderabad llp</i>				
13-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	353.00	
	<i>Ch. No. :388318 Being cheque issued to united security services towards re -imbursement of pf esic for the month of july 2016.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2,190.00	
	<i>Ch. No. :388316 Being cheque issued to united security services towards re -imbursement of pf & esic for the month of october 2016</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	2,288.00	
	<i>Ch. No. :388317 Being cheque issued to united security services towards re -imbursement of pf esic for the month of november 2016.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	184.00	
	<i>Ch. No. :388321 Being cheque issued to sri kanaka durga enterprises towards water bottles for head office vide bill no: 1494 date: 1-1-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	57.00	
	<i>Ch. No. :388320 Being cheque issued to kshethra enterprises towards water bottles for head office vid bill no: 025 date: 6-1-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	90.00	
	<i>Ch. No. :388319 Being cheque issued to fine enterprises towards maintence charges for the month of December 2016 vid bill no: 715 date: 26-12-16</i>				
16-Jan-17	To TDS Payable	Journal	174	9,568.00	
	<i>Being amount credited to src publicity pvt ltd towards modi properties ad in tivoli & ecil radhika & uppall asian</i>				
27-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	16,000.00	
	<i>Ch. No. :388323 Being cheque issued to I marks digital solutions pvt ltd towards Google Adword / Absense & digital marketing services.</i>				
	Carried Over			1,00,841.00	54,111.00

continued ...

Modi Housing Pvt Ltd

Common Expenses MODI Farm House

Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,841.00	54,111.00
2-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001408 Being amount received towards reimbursement of common exp.</i>	Bank Receipt	BR-5		25,000.00
4-Feb-17	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388334 Being cheque issued to shreyas services towards house keeping charges for the month of jan 2016.</i>	Bank Payment	BP-1	2,919.00	
7-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001571 Being cheque received from Modi farm house hyderabad llp. towards common expenses re-imbursment</i>	Bank Receipt	BR-4		46,730.00
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388335 Being cheque issued to Livhousing E-Services pvt ltd towards live chat services</i>	Bank Payment	BP-1	1,288.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388325 Being cheque issued to V. greenmedia towards news printing interest , may flower greand vid bill no; PRI -1617-394 date: 24-12-16.</i>	Bank Payment	BP-2	22,165.00	
13-Feb-17	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388340 Being cheque issued to S. R.C publicity pvt ltd towards advertismment in theater on date: 24-12-16 to 27-1-2017 on tivoli, radhika , uppal asian</i>	Bank Payment	BP-3	11,960.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388341 Being cheque issued to sri kanaka durga enterprises towards supply of water bottles to head office for the month of jan 2017 vide bill no: 276.</i>	Bank Payment	BP-4	130.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388342 Being cheque issued to Kshethra enterprises towards supply of watr bottles vid bill no: 031</i>	Bank Payment	BP-5	67.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388343 Being cheque issued to fine enterprises towards purchase of coffee poder vid bill no: 1870</i>	Bank Payment	BP-6	165.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388344 Being cheque issued to fine enterprises towards maintence charges for the month of jan 2017 vid bill no: 729</i>	Bank Payment	BP-7	90.00	
14-Feb-17	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388346 Being cheque issued to Ace business solutions towards purchase of batteries.</i>	Bank Payment	BP-2	204.00	
	Carried Over			1,39,829.00	1,25,841.00

continued ...

Modi Housing Pvt Ltd

Common Expenses MODI Farm House

Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,829.00	1,25,841.00
15-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		23,453.00
	Ch. No. :001580 Being cheque received from modi farm house hyderabad llp towards common expenses re-imbursment				
20-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		12,616.00
	Ch. No. :001597 Being cheque received from mfhllp towards common exp re-imbursment.				
23-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	16,000.00	
	Ch. No. :388255 Being cheque issued to Imarks digital solutions towards Google Adwords digital marketing services vid invoice no: 7603-0843-2926-1879-012017.				
27-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,855.00	
	Ch. No. :388260 Being cheque issued to SRC publicity towards one minit ad in Ragava theater Period 13-1-2017 to 9-2-2017				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	95.00	
	Ch. No. :388259 Being cheque issued to Print well towards SBI property show 8x6 Banner printing Vid bill no: PW-359/2016-17.				
1-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		4,207.00
	Ch. No. :001608 Being cheque received from MFHLLP towards common expenses				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	2,700.00	
	Ch. No. :388261 Being cheque issued to shreya services towards houskeeping charges for the month of Feb 2017 vid bill no: 941				
7-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-22		4,650.00
	Ch. No. :001625 Being cheque received towards common exp				
8-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	125.00	
	cheq no: 388264 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for Head office vid bill no: 528				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	67.00	
	Ch. No. :388347 Being cheque issued to Kshethra enterprises towards water bottles supply to head office vid bill no: 039 date: 1-3-17.				
10-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,288.00	
	Ch. No. :388267 Being cheque issued to Livhousing services towards live chat service vid invoice no: 2892:2017-2018				
	Carried Over			1,61,959.00	1,70,767.00

continued ...

Modi Housing Pvt Ltd

Common Expenses MODI Farm House

Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,959.00	1,70,767.00
18-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5,750.00	
	<i>Ch. No. :388271 Being cheque issued to india property online private limited towards online -citi lighting search lising page for monthly 16-3-17 or no: 318103 ref FS1600093.</i>				
24-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	483.00	
	<i>Ch. No. : 554284 Being cheque issued to Live housing e-services pvt ltd towards advertisment vid invoice no: 2892:2017-2018 date: 1-3-17.</i>				
				1,68,192.00	1,70,767.00
To	Closing Balance			2,575.00	
				1,70,767.00	1,70,767.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses -MPPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	By Insurance	Journal	29		810.00
	<i>being amount credited to MPIPL towards reimbursement of comm expenses for the month of april and may 2016.</i>				
	To HDFC Bank	Bank Payment	BP-1	810.00	
	<i>Ch. No. :0001042 being cheque issued to MPIPL towards reimbursement of comm expenses for the month of April and May 2016.</i>				
5-Feb-17	To AXIS Bank Alc No - 912020021769027	Bank Payment	BP-1	3,976.00	
	<i>Ch. No. :209230 Being amount paid towards water charges</i>				
				4,786.00	810.00
	By Closing Balance				3,976.00
				4,786.00	4,786.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses-MRM

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	224.00	
	<i>Ch. No. :388310 being cheque issued to sri pruthivi automoation towards maintenance charges against bill no.810 dtd.13-12-2016</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	125.00	
	<i>Ch. No. :388311 being cheque issued to sri pruthivi automation towards maintenance charge sgainst bill no.811 dtd.13-12-2016</i>				
4-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	900.00	
	<i>Ch. No. :388304 Being cheque issued to shreyas services towards house keeping charges for the month of december 2016.</i>				
11-Jan-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,249.00
	<i>Ch. No. :000478 Being cheque received from MRM Towards common expenses for the month of Dec -2016.</i>				
13-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	62.00	
	<i>Ch. No. :388321 Being cheque issued to sri kanaka durga enterprises towards water bottles for head office vide bill no: 1494 date: 1-1-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	19.00	
	<i>Ch. No. :388320 Being cheque issued to kshethra enterprises towards water bottles for head office vid bill no: 025 date: 6-1-17</i>				
27-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,000.00	
	<i>Ch. No. :388323 Being cheque issued to I marks digital solutions pvt ltd towards Google Adword / Absense & digital marketing services.</i>				
1-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,081.00
	<i>Ch. No. :000069 Being cheque received from MRM towards common expenses re -imbursement</i>				
4-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	973.00	
	<i>Ch. No. :388334 Being cheque issued to shreyas services towards house keeping charges for the month of jan 2016.</i>				
Carried Over				4,303.00	3,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,303.00	3,330.00
13-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		973.00
	Ch. No. :000009 Being cheque received from M.R.M towards common expenses re -imbursment.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	42.00	
	Ch. No. :388341 Being cheque issued to sri kanaka durga enterprises towards supply of water bottles to head office for the month of jan 2017 vide bill no: 276.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	23.00	
	Ch. No. :388342 Being cheque issued to Kshethra enterprises towards supply of watr bottles vid bill no: 031				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	54.00	
	Ch. No. :388343 Being cheque issued to fine enterprises towards purchase of coffee poder vid bill no: 1870				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	30.00	
	Ch. No. :388344 Being cheque issued to fine enterprises towards maintence charges for the month of jan 2017 vid bill no: 729				
14-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	68.00	
	Ch. No. :388346 Being cheque issued to Ace business solutions towards purchase of batteries.				
24-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		217.00
	Ch. No. :000054 Being cheque received from mrm				
27-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	32.00	
	Ch. No. :388259 Being cheque issued to Print well towards SBI property show 8x6 Banner printing Vid bill no: PW-359/2016-17.				
28-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		197.00
	Ch. No. :000076 Being cheque received from MRM towards Common expenses re -imbursment				
1-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	900.00	
	Ch. No. :388261 Being cheque issued to shreya services towards houskeeping charges for the month of Feb 2017 vid bill no: 941				
7-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-31		932.00
	Ch. No. :000091 Being cheque received from MRM towards common exp				
8-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	41.00	
	cheq no: 388264 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for Head office vid bill no: 528				
	Carried Over			5,493.00	5,649.00

Modi Housing Pvt Ltd

Common Expenses-MRM Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,493.00	5,649.00
8-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	22.00	
	<i>Ch. No. :388347 Being cheque issued to Kshethra enterprises towards water bottles supply to head office vid bill no: 039 date: 1-3-17.</i>				
24-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	161.00	
	<i>Ch. No. : 554284 Being cheque issued to Live housing e-services pvt ltd towards advertisement vid invoice no: 2892:2017-2018 date: 1-3-17.</i>				
				5,676.00	5,649.00
By	Closing Balance				27.00
				5,676.00	5,676.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses / PF & ESI
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				49,865.00
12-Apr-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		20,995.00
	<i>Ch. No. : Neft being amount received towards PF on behalf of Nilgiri Estates for the month of Mar 16</i>				
23-Apr-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	20,995.00	
	<i>Being online transfer towards provident fund on behalf of Nilgiri Estates for the month of Mar 16.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		10,780.00
	<i>Ch. No. : Neft being amount received towards PF on behalf of greenwood Estates for the month of Mar 16</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	10,780.00	
	<i>Being online transfer towards provident fund on behalf of Greenwood Estates for the month of Mar 16.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		34,971.00
	<i>Ch. No. : Neft being amount received towards Provident fund on behalf of Vvista homes for the month of Mar 2016</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	34,971.00	
	<i>Being online transfer towards provident fund on behalf of Vista homes for the month of Mar 2016.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		22,519.00
	<i>Ch. No. : Neft being amount received towards contractors provident fund for the month of Mar 16 on behalf of Vista homes (B. Venkatesh, V. Bal Reddy, V. Anand, B. Anand jyothe babu).</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	5,090.00	
	<i>Being online transfer towards provident fund for the month of Mar 2016 on behalf of vista homes B. Venkatesh.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	5,817.00	
	<i>Being online transfer towards provident fund for the month of Mar 2016 on behalf of vista homes V. Bal Reddy.</i>				
	Carried Over			77,653.00	1,39,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,653.00	1,39,130.00
23-Apr-16	To SBH A/c No : 62448278364	Bank Payment	BP-6	5,705.00	
	<i>Being online transfer towards provident fund for the monthof mar 2016 on behalf of vista homes V.anand.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		5,541.00
	<i>Ch. No. :Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalf of MNM (S.Arjun)</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	5,541.00	
	<i>Being online transfer towards provident fund for the monthof mar 2016 on behalf of MNM (S.ARjun)</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		5,795.00
	<i>Ch. No. :Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalf of NE (R.Raja Chary).</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	5,795.00	
	<i>Being online transfer towards provident fund for the monthof mar 2016 on behalf of NE (R. Raja Chary).</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		5,753.00
	<i>Ch. No. :Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalf of GWE T.Srinivasulu</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	5,753.00	
	<i>Being online transfer towards provident fund for the monthof mar 2016 on behalf of GWE (T.Srinivasulu).</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		5,827.00
	<i>Ch. No. :Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalf of GWE MD Khudoos</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-8		7,830.00
	<i>Ch. No. :Neft being amount received towards ESI for the monthof Mar 2016 on behalf of NE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	7,830.00	
	<i>Being online transfer towards ESI for the monthof Mar 2016 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		8,939.00
	<i>Ch. No. :Neft being amount received towards ESI for the monthof Mar 2016 on behalf of Vista homes</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-10		5,181.00
	<i>Ch. No. :Neft being amount received towards ESI for the monthof Mar 2016 on behalf of GWE</i>				
	Carried Over			1,08,277.00	1,83,996.00

Modi Housing Pvt Ltd

Common Expenses / PF & ESI Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,277.00	1,83,996.00
23-Apr-16	To SBH A/c No : 62448278364 <i>Being online transfer towards ESI for the month of Mar 2016 on behalf of GWE.</i>	Bank Payment	BP-11	5,181.00	
25-Apr-16	To SBH A/c No : 62448278364 <i>Ch. No. : being amount debited</i>	Bank Payment	BP-3	5,877.00	
26-Apr-16	By SBH A/c No : 62448278364 <i>Ch. No. : being amount received towards contractors PF for the month of feb 2016 on behalf of vista homes</i>	Bank Receipt	BR-2		25,444.00
4-May-16	By SBH A/c No : 62448278364 <i>Ch. No. : being online transfer towards staff Pf for the month of feb 2016 on behalf of VH has been refunded</i>	Bank Receipt	BR-2		35,384.00
10-May-16	By SBH A/c No : 62448278364 <i>Ch. No. : Neft being amount received towards contractor PF for the month of April 16 on behalf of NE R.Rajachary</i>	Bank Receipt	BR-2		5,849.00
11-May-16	By SBH A/c No : 62448278364 <i>Ch. No. : Neft being amount received towards contractor Pf for the month of April 2016 on behalf of GWE</i>	Bank Receipt	BR-4		5,751.00
	By SBH A/c No : 62448278364 <i>Ch. No. : Neft being amount received towards contractor Pf for the month of April 2016 on behalf of vista homes</i>	Bank Receipt	BR-5		16,785.00
	By SBH A/c No : 62448278364 <i>Ch. No. : Neft being amount received towards contractor Pf for the month of April 2016 on behalf of GWE.</i>	Bank Receipt	BR-6		5,905.00
	By SBH A/c No : 62448278364 <i>Ch. No. : Neft being amount received towards provident fund for the month of april 16 on behalf of Viista homes</i>	Bank Receipt	BR-7		33,880.00
13-May-16	To SBH A/c No : 62448278364 <i>Ch. No. : being amount debited towards staff provident fund for the month of april 2016 on behalf of Nilgiri Estates</i>	Bank Payment	BP-5	22,270.00	
	To SBH A/c No : 62448278364 <i>Ch. No. : being amount debited towards staff provident fund for the month of april 2016 on behalf of GWE</i>	Bank Payment	BP-6	7,835.00	
	To SBH A/c No : 62448278364 <i>Ch. No. : being amount debited towards staff provident fund for the month of april 2016 on behalf of vista homes</i>	Bank Payment	BP-7	33,880.00	
	Carried Over			1,83,320.00	3,12,994.00

continued ...

Modi Housing Pvt Ltd

Common Expenses / PF & ESI Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,320.00	3,12,994.00
13-May-16	By SBH A/c No : 62448278364 <i>Ch. No. being amount received towards staff provident fund on behalf of GWE for the month of april 16</i>	Bank Receipt	BR-2		7,835.00
16-May-16	By SBH A/c No : 62448278364 <i>Ch. No. : Neft being amount received towards contractors Pf for the month of april 16 on behalf of MNM S.Arjun</i>	Bank Receipt	BR-1		5,543.00
30-May-16	By SBH A/c No : 62448278364 <i>Ch. No. : being amount received from MNM towards contractors PF</i>	Bank Receipt	BR-2		18,345.00
	By SBH A/c No : 62448278364 <i>Ch. No. : being amount received from Nilgiri Estates towards contractor PF</i>	Bank Receipt	BR-3		18,572.00
8-Jun-16	By SBH A/c No : 62448278364 <i>Being amount received towards ESI for the month of April 2016 on behalf of GWE</i>	Bank Receipt	BR-1		3,183.00
10-Jun-16	By SBH A/c No : 62448278364 <i>Ch. No. : being amount received towards contractors ESIC for the month of Dec, Jan, Feb, Mar, April 16 on behalf of Vista homes</i>	Bank Receipt	BR-2		36,243.00
	By SBH A/c No : 62448278364 <i>Ch. No. : being amount received towards staff PF of the month of May 2016 on behalf of NE.</i>	Bank Receipt	BR-3		27,268.00
16-Jun-16	By SBH A/c No : 62448278364 <i>being neft transfer towards Staff PF for the month of May 2016 on behalf of Vista homes</i>	Bank Receipt	BR-4		36,002.00
17-Jun-16	By SBH A/c No : 62448278364 <i>Ch. No. : being amount received towards Staff PF for the month of May 2016 on behalf of GWE</i>	Bank Receipt	BR-2		3,262.00
20-Jun-16	To SBH A/c No : 62448278364 <i>Being online transfer towards PF for the month of May 2016 on behalf of Nilgiri Estates</i>	Bank Payment	BP-1	27,268.00	
	To SBH A/c No : 62448278364 <i>Being online transfer towards PF for the month of May 2016 on behalf of GWE.</i>	Bank Payment	BP-2	3,262.00	
22-Jun-16	To SBH A/c No : 62448278364 <i>Being online transfer towards PF for the month of May 2016 on behalf of Vista homes.</i>	Bank Payment	BP-1	36,002.00	
23-Jun-16	To SBH A/c No : 62448278364 <i>Being online transfer towards PF for the month of feb 2016 on behalf of Vista homes</i>	Bank Payment	BP-2	35,384.00	
	Carried Over			2,85,236.00	4,69,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,236.00	4,69,247.00
23-Jun-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	8,645.00	
	<i>Being online transfer towards ESI for the monthof july 2016 on behalf of Vista homes</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	9,054.00	
	<i>Being online transfer towards ESI for the monthof Jan 2016 on behalf of Vista homes</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	9,405.00	
	<i>Being online transfer towards ESI for the monthof feb 2016 on behalf of Vista homes</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	3,243.00	
	<i>Being online transfer towrds contractor ESI Venkatesh for the monthof sep15 on behalf of vista homes.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	6,358.00	
	<i>Being online transfer towards contrator Provident fund for the monthof feb 2016 on behalf of vista homes B.Venkatesh</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	6,458.00	
	<i>Being online transfer towards contrator Provident fund for the monthof feb 2016 on behalf of vista homes V.Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	6,434.00	
	<i>Being online transfer towards contrator Provident fund for the monthof feb 2016 on behalf of vista homes V.anand</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	8,939.00	
	<i>Being online transfer towards staff ESI for the month of Mar 16 on behalf of Vista homes.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		8,965.00
	<i>Ch. No. :569137 being cheque received from MPIPL towards wrongly transfer to MPIPL instated of MHPL</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	6,818.00	
	<i>Being online transfer towards staff ESI for the month of Jan 16 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	5,849.00	
	<i>Being online transfer towards contractor Pf for the monthof April 2016 on behalf of NE R. Rajachary.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	6,379.00	
	<i>Being online transfer towards contractor PF for the monthof jan 16 on behalf of NE R. Rangachary.</i>				
	Carried Over			3,62,818.00	4,78,212.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,818.00	4,78,212.00
23-Jun-16	To SBH A/c No : 62448278364	Bank Payment	BP-14	3,890.00	
	<i>Being online transfer towards contractor ESI for the monthof Jan 16 on behalf of NE radhakrishna .</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	4,017.00	
	<i>Being online transfer towards contractor ESI for the monthof feb 16 on behalf of NE radhakrishna .</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	3,376.00	
	<i>Being online transfer towards contractor ESI for the monthof Mar 16 on behalf of NE radhakrishna .</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	5,543.00	
	<i>Being online transfer towards contractor PF for the monthof April on behalf of MNM S. Arjun.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-18	3,948.00	
	<i>Being online transfer towards contractor ESI for the monthof dec 15 on behalf of MNM V. Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	3,963.00	
	<i>Being online transfer towards contractor ESI for the monthof Jan 16 on behalf of MNM V. Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	3,766.00	
	<i>Being online transfer towards contractor ESI for the monthof feb 16 on behalf of MNM V. Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-21	3,346.00	
	<i>Being online transfer towards contractor ESI for the monthof Mar 16 on behalf of MNM V. Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-22	3,322.00	
	<i>Being online transfer towards contractor ESI for the monthof April 6 on behalf of MNM V. Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-23	2,911.00	
	<i>Being online transfer towards ESI for the monthof Oct 15 on behalf of MNM V.Balreddy</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-24	2,984.00	
	<i>Being online transfer towards ESI for the monthof Aug 15 on behalf of MNM V. Balreddy</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-25	3,070.00	
	<i>Being online transfer towards ESI for the monthof sep 15 on behalf of MNM V.Balreddy</i>				
	Carried Over			4,06,954.00	4,78,212.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,954.00	4,78,212.00
23-Jun-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		14,937.00
	Ch. No. :569139 being cheque received from MPIPL towards wrongly transfer to MPIPL instated of MHPL				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		6,209.00
	Ch. No. :569140being cheque received from MPIPL towards wrongly transfer to MPIPL instated of MHPL				
	To SBH A/c No : 62448278364	Bank Payment	BP-26	6,209.00	
	Being online transfer towards PF for the monthof feb 2016 onbehalf of MNM Arjun				
	To SBH A/c No : 62448278364	Bank Payment	BP-27	6,242.00	
	Being online transfer towards PF for the monthof feb 2016 onbehalf of NE R.raja chary.				
	To SBH A/c No : 62448278364	Bank Payment	BP-28	5,905.00	
	Being online transfer towards Contractor PF fr the monthof April 2016 on behalf of GWE T. Srinivasulu.				
	To SBH A/c No : 62448278364	Bank Payment	BP-29	5,751.00	
	Being online transfer towards Contractor PF fr the monthof April 2016 on behalf of GWE Md Khudoos.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		5,877.00
	Ch. No. :569142 being cheque receivecd from MPIPLtowards wrongly debited contractor PF PMRII rekha Pandey from MHPL.				
	To SBH A/c No : 62448278364	Bank Payment	BP-30	5,827.00	
	Ch. No. :486255 being cheque issued to MHPL towards contractor Pf on behalf of GWE wrongly debited from MPIPL.				
	To SBH A/c No : 62448278364	Bank Payment	BP-31	5,907.00	
	Ch. No. :486256 being cheque issued to MPIPL towards contractor PF of Vista home V anand Jyotibabu wrongly debited from MPIPL instead of MHPL				
	To SBH A/c No : 62448278364	Bank Payment	BP-32	4,115.00	
	Being online transfer towards staff ESI for the monthof Sep 15 on behalf of GWE.				
	To SBH A/c No : 62448278364	Bank Payment	BP-33	6,450.00	
	Being online transfer towards contractor PF on behalf of GWE Md Khudoos.				
	To SBH A/c No : 62448278364	Bank Payment	BP-34	6,080.00	
	Being online transfer towards contractor PF on behalf of GWE T.Srinivasulu.				
	Carried Over			4,59,440.00	5,05,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,440.00	5,05,235.00
23-Jun-16	To SBH A/c No : 62448278364	Bank Payment	BP-35	3,979.00	
	<i>Being online transfer towards contractor ESI for the monthof DEc15 on behalf of Vista homes B.venkatesh.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-36	3,938.00	
	<i>Being online transfer towards contractor ESI for the monthof feb 16on behalf of Vista homes B.venkatesh.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-37	3,107.00	
	<i>Being online transfer towards contractor ESI for the monthof Mar 16on behalf of Vista homes B.venkatesh.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-38	3,236.00	
	<i>Being online transfer towards contractor ESI for the monthof April 16on behalf of Vista homes B.venkatesh.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		22,270.00
	<i>Ch. No. : being amount received towards Pf for the monthof April 2016 on behalf of Ne</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-39	4,565.00	
	<i>Being online transfer towards ESI for the monthof Jan 16onbehalf of GWE..</i>				
5-Jul-16	By SBH A/c No : 62448278364	Bank Receipt	BR-6		12,098.00
	<i>being amount received towards contractor PF for the monthof May 2016 on behalf of GWE.</i>				
6-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	8,305.00	
	<i>Being online transfer towards staff ESI for the monthof april 2016 on behalf of NE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	6,141.00	
	<i>Being online transfer towards staff ESI for the monthof May 2016 on behalf of NE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		5,849.00
	<i>being amount received towards contractor PF for the monthof May 2016 on behalf of NE R. Rajachary</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		6,799.00
	<i>being amount received towards contractor PF for the monthof May 2016 on behalf of MNM S.Arjun</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		14,446.00
	<i>being amount received towards esi for the monthof april and may 2016 on behalf of NE.</i>				
11-Jul-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		3,340.00
	<i>being online transfer towards PF for the monthof june 2016 on behalf of GWE</i>				
	Carried Over			4,92,711.00	5,70,037.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,711.00	5,70,037.00
11-Jul-16	By SBH A/c No : 62448278364 <i>being online transfer towards PF for the monthof june 2016 on behalf of NE</i>	Bank Receipt	BR-2		26,888.00
	To SBH A/c No : 62448278364 <i>being online transfer towards PF for the monthof june 2016 on behalf of NE</i>	Bank Payment	BP-1	26,888.00	
13-Jul-16	By SBH A/c No : 62448278364 <i>being online transfer towards PF for the monthof june 2016 on behalf of Vista homes</i>	Bank Receipt	BR-3		37,012.00
14-Jul-16	By SBH A/c No : 62448278364 <i>being amount received towards contractor Pf for the monthof May 2016 on behalf of Vista homes</i>	Bank Receipt	BR-1		23,938.00
15-Jul-16	To SBH A/c No : 62448278364 <i>being online transfer towards contractor PF for the monthof May 2016 on behalf of NE R. Rajachary.</i>	Bank Payment	BP-4	5,849.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards PF for the monthof june 2016 on behalf of Vista homes</i>	Bank Payment	BP-5	37,012.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes B.Venkatesh</i>	Bank Payment	BP-6	5,653.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes V.Bal Reddy.</i>	Bank Payment	BP-7	6,356.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes V.anand</i>	Bank Payment	BP-8	6,266.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes B.anand Jyoti babu</i>	Bank Payment	BP-9	5,663.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards contractor PF for the monthof May 2016 on behalf of GWE Tsrinivasulu</i>	Bank Payment	BP-10	5,779.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards contractor PF for the monthof May 2016 on behalf of GWE Md .Khudoos</i>	Bank Payment	BP-11	6,319.00	
	Carried Over			5,98,496.00	6,57,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,496.00	6,57,875.00
15-Jul-16	To SBH A/c No : 62448278364 being online transfer towards contractor Pf for the month of Aprl 2016 on behalfof vista homes B.venkatesh.	Bank Payment	BP-12	5,343.00	
	To SBH A/c No : 62448278364 being online transfer towards contractor Pf for the month of Aprl 2016 on behalfof vista homes V.Bal reddy.	Bank Payment	BP-13	5,779.00	
25-Jul-16	By SBH A/c No : 62448278364 being neft transfer towards staff esi for the monthof june 2016 on behalf of NE.	Bank Receipt	BR-2		6,038.00
26-Jul-16	By SBH A/c No : 62448278364 being neft transfer towards contractor PF for the monthof june 2016 on behalf of MNM Arjun.	Bank Receipt	BR-1		5,425.00
	By SBH A/c No : 62448278364 being neft transfer towars ESI for the monthof April ,May,june 16 on behalf of GWE.	Bank Receipt	BR-2		6,640.00
29-Jul-16	By SBH A/c No : 62448278364 being neft transfer towards contractor PF for the monthof june 2016 on behalf of NE Rajachary	Bank Receipt	BR-1		5,849.00
	To SBH A/c No : 62448278364 being online transfer towards staff esi for the monthof june 2016 on behalf of NE.	Bank Payment	BP-3	6,038.00	
	To SBH A/c No : 62448278364 being online transfer towards contractor PF for the monthof june 2016 on behalf of MNM Arjun.	Bank Payment	BP-4	5,425.00	
	To SBH A/c No : 62448278364 being online transfer towards contractor PF for the monthof june 2016 on behalf of NE Rajachary	Bank Payment	BP-5	5,849.00	
	To SBH A/c No : 62448278364 being neft transfer towars ESI for the monthof April 16 on behalf of GWE.	Bank Payment	BP-6	3,210.00	
	To SBH A/c No : 62448278364 being neft transfer towars ESI for the monthof may 16 on behalf of GWE.	Bank Payment	BP-7	1,677.00	
	To SBH A/c No : 62448278364 being neft transfer towars ESI for the monthof june 16 on behalf of GWE.	Bank Payment	BP-8	1,753.00	
2-Aug-16	To SBH A/c No : 62448278364 being online transfer towards contractors PF for the monthof june 2016 on behalfof MFLLP RAdhakrishna.	Bank Payment	BP-1	5,501.00	
	Carried Over			6,39,071.00	6,81,827.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,071.00	6,81,827.00
2-Aug-16	By SBH A/c No : 62448278364 <i>being Neft transfer towards contractors PF for the month of june 2016 on behalf of MFLLP RAdhakrishna.</i>	Bank Receipt	BR-3		5,501.00
5-Aug-16	By SBH A/c No : 62448278364 <i>Being neft transfer towards contractors PF for the month of july 2016 on behalf of Vista homes.</i>	Bank Receipt	BR-7		22,477.00
6-Aug-16	By SBH A/c No : 62448278364 <i>Ch. No. :569153 being cheque received from MPIPL towards wrongly credit received in MPIPL towards Vista Homes ESI</i>	Bank Receipt	BR-1		31,169.00
	To SBH A/c No : 62448278364 <i>being online transfer towards ESI for the month of April 2016 on behalf of Vista homes.</i>	Bank Payment	BP-1	10,465.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards ESI for the month of june 2016 on behalf of Vista homes.</i>	Bank Payment	BP-2	10,887.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards ESI for the month of may 2016 on behalf of Vista homes.</i>	Bank Payment	BP-3	9,817.00	
9-Aug-16	By SBH A/c No : 62448278364 <i>being neft transfer towards ESI for the month of july 2016 on behalf of NE.</i>	Bank Receipt	BR-2		6,092.00
	By SBH A/c No : 62448278364 <i>being neft transfer towards staff PF for the month of july 2016 on behalf of NE.</i>	Bank Receipt	BR-3		26,958.00
11-Aug-16	By SBH A/c No : 62448278364 <i>being neft transfer towards ESI for the month of july 2016 on behalf of Vista homes.</i>	Bank Receipt	BR-1		10,907.00
16-Aug-16	By SBH A/c No : 62448278364 <i>being online transfer towards ESI for the month of july 2016 on behalf of GWE.</i>	Bank Receipt	BR-10		1,725.00
	By SBH A/c No : 62448278364 <i>being neft transfer towards staff PF for the month of july 2016 on behalf of GWE.</i>	Bank Receipt	BR-11		3,297.00
17-Aug-16	To SBH A/c No : 62448278364 <i>being online transfer towards staff PF for the month of july 2016 on behalf of NE.</i>	Bank Payment	BP-2	26,958.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards staff PF for the month of july 2016 on behalf of GWE.</i>	Bank Payment	BP-3	3,297.00	
	Carried Over			7,00,495.00	7,89,953.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,495.00	7,89,953.00
17-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-4	36,913.00	
	<i>being online transfer towards staff PF for the monthof july 2016 on behalf of Vista homes.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		36,913.00
	<i>being neft transfer towards staff PF for the monthof july 2016 on behalf of Vista homes.</i>				
19-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-6	6,092.00	
	<i>being online transfer towards ESI for the monthof july 2016 on behalf of NE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	10,907.00	
	<i>being online transfer towards ESI for the monthof july 2016 on behalf of Vista homes.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	5,093.00	
	<i>being online transfer towards Contractor PF for the monthof june 2016 on behalf of Vista homes B.Venkatesh.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	6,313.00	
	<i>being online transfer towards Contractor PF for the monthof june 2016 on behalf of Vista homes V.Balreddy.</i>				
2-Sep-16	To SBH A/c No : 62448278364	Bank Payment	BP-5	26,639.00	
	<i>being online transfer towards Provident fund for the monthof Aug 2016 on behalf of NE.</i>				
3-Sep-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	6,117.00	
	<i>being online transfer towards ESI for the monthof Aug 2016 on behalf of NE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,699.00	
	<i>being online transfer towards ESI for the monthof Aug 2016 on behalf of GWE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		800.00
	<i>being neft transfer towards Professional tax on behalf of GLs</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		200.00
	<i>being neft transfer towards professional tax onbehalf of MNM</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		550.00
	<i>being neft transfer towards professional tax onbehalf of MFLLP</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		400.00
	<i>being neft transfer towards professional tax onbehalf of SCLLP</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		26,639.00
	<i>being neft transfer towards Provident fund for the monthof Aug 2016 on behalf of NE.</i>				
	Carried Over			8,00,268.00	8,55,455.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,268.00	8,55,455.00
3-Sep-16	By SBH A/c No : 62448278364 <i>being neft transfer towards ESI for the monthof Aug 2016 on behalf of NE.</i>	Bank Receipt	BR-8		6,117.00
6-Sep-16	To SBH A/c No : 62448278364 <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of NE.</i>	Bank Payment	BP-1	1,350.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of GLS.</i>	Bank Payment	BP-2	800.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of SCLLP.</i>	Bank Payment	BP-4	400.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of MFLLP.</i>	Bank Payment	BP-5	550.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of MNM.</i>	Bank Payment	BP-6	200.00	
	By SBH A/c No : 62448278364 <i>being online transfer towards contractors Pf on behalf o MNM S.Arjun.</i>	Bank Receipt	BR-7		6,012.00
8-Sep-16	By SBH A/c No : 62448278364 <i>being neft transfer towards professional tax on behalf of NE</i>	Bank Receipt	BR-1		1,350.00
	By SBH A/c No : 62448278364 <i>being online transfer towards contractors Pf on behalf of NE Raja Chary</i>	Bank Receipt	BR-2		5,849.00
	By SBH A/c No : 62448278364 <i>being neft transfer towards Provident fund for the monthof Aug 2016 on behalf of GWE.</i>	Bank Receipt	BR-3		3,297.00
12-Sep-16	By SBH A/c No : 62448278364 <i>being neft transfer towards ESI for the monthof Aug 2016 on behalf of GWE.</i>	Bank Receipt	BR-3		1,699.00
15-Sep-16	By SBH A/c No : 62448278364 <i>being neft transfer towards contractor pf on behalf of MFLLP Radhakrishna</i>	Bank Receipt	BR-1		6,177.00
16-Sep-16	To SBH A/c No : 62448278364 <i>being online transfer towards contractors Pf on behalf of NE Raja Chary</i>	Bank Payment	BP-4	5,849.00	
	Carried Over			8,09,417.00	8,85,956.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,417.00	8,85,956.00
16-Sep-16	To SBH A/c No : 62448278364	Bank Payment	BP-5	6,012.00	
	<i>being online transfer towards contractors PF on behalf o MNM S.Arjun.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	6,177.00	
	<i>being online transfer towards contractor PF for the monthof Aug 201 onbehalf of MFLLP Radha krishna.</i>				
7-Oct-16	To SBH A/c No : 62448278364	Bank Payment	BP-6	27,225.00	
	<i>being online transfer towards provident fund for the monthof of sept 2016 on behalf of NE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	3,216.00	
	<i>being online transfer towards provident fund for the monthof of sept 2016 on behalf of GWE.</i>				
13-Oct-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		5,707.00
	<i>being neft transfer towards contractor PF for the monthof Aug 16 on behalfof MNM S. Arjun.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		3,787.00
	<i>being neft transfer towards contractor ESI for the monthof Aug 16 on behalfof NE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		6,491.00
	<i>being neft transfer towards contractor PF for the monthof Aug 16 on behalfof NE R. Rajachary.</i>				
15-Oct-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		27,225.00
	<i>Being neft transfer towards staff PF for the monthof sept 2016 on behalfof NE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		3,216.00
	<i>being neft transfer towards PF for the monthof sept on behalf of GWE.</i>				
17-Oct-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	5,707.00	
	<i>being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of MNM S.Arjun.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	6,491.00	
	<i>being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of NE R. Rajachary.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	6,238.00	
	<i>being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of MFLLP Radhakrishna.</i>				
	Carried Over			8,70,483.00	9,32,382.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,483.00	9,32,382.00
17-Oct-16	By SBH A/c No : 62448278364 <i>Ch. No. :001293 being cheque received towards Contractors PF for the month of aug 2016 on behalf of MFLLP Radhakrishna</i>	Bank Receipt	BR-2		6,238.00
18-Oct-16	By SBH A/c No : 62448278364 <i>Ch. No. :being online transfer towards contractors ESI for the month of aug 16 on behalf of MFLLP Radhakrishna.</i>	Bank Receipt	BR-1		3,621.00
25-Oct-16	By SBH A/c No : 62448278364 <i>Ch. No. :being online transfer towards contractors PF for the month of sep 16 on behalf of MNM S.Arjun.</i>	Bank Receipt	BR-1		5,201.00
	By SBH A/c No : 62448278364 <i>Ch. No. :being online transfer towards contractors PF for the month of sep 16 on behalf of NE R.rajachary.</i>	Bank Receipt	BR-2		6,238.00
	By SBH A/c No : 62448278364 <i>Ch. No. :being online transfer towards contractors ESI for the month of Aug 16 on behalf of NE.</i>	Bank Receipt	BR-3		3,621.00
29-Oct-16	To SBH A/c No : 62448278364 <i>being online transfer towards esi for the month of sep on behalf of NE .</i>	Bank Payment	BP-3	5,373.00	
11-Nov-16	To SBH A/c No : 62448278364 <i>being online transfer towards PF for the month of oct 2016 on behalf of NE.</i>	Bank Payment	BP-3	30,710.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards contractor PF for the month of sept 2016 on behalf of MNM S.Arjun.</i>	Bank Payment	BP-4	5,201.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards contractor PF for the month of sept 2016 on behalf of MFLLP Radhakrishna.</i>	Bank Payment	BP-5	6,036.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards contractor PF for the month of sept 2016 on behalf of NE R. Rajachary.</i>	Bank Payment	BP-6	6,238.00	
14-Nov-16	By SBH A/c No : 62448278364 <i>Ch. No. :001399 being cheque received from MFLLP towards contractors PF for the month of sep 2016</i>	Bank Receipt	BR-2		5,985.00
	By SBH A/c No : 62448278364 <i>Ch. No. :001398 being cheque received from MFLLP towards contractors esi for the month of oct 2016</i>	Bank Receipt	BR-3		3,456.00
	Carried Over			9,24,041.00	9,66,742.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,041.00	9,66,742.00
16-Nov-16	By SBH A/c No : 62448278364	Bank Receipt	BR-5		9,525.00
	<i>Ch. No. :being amount received from MFLLP towards contractors ESI and PF for the monthof sept 2016 on behalf of radhakrishna</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		3,406.00
	<i>being neft transfer towards contractors esi for the monthof oct 2016 on behalf of NE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		5,909.00
	<i>being neft transfer towards contractors PF for the monthof oct 2016 on behalf of NE.</i>				
17-Nov-16	By SBH A/c No : 62448278364	Bank Receipt	BR-5		5,151.00
	<i>being neft transfer towards contractors PF for the monthof oct 2016 on behalf of MNM.</i>				
18-Nov-16	By SBH A/c No : 62448278364	Bank Receipt	BR-6		8,456.00
	<i>being neft transfer towards Staff ESI for the monthof oct 2016 on behalf of NE</i>				
30-Nov-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	5,606.00	
	<i>being online transfer towards Contractors PF for the monthof Nov 2016 on behalf of MNM S.Arjun.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	5,935.00	
	<i>being online transfer towards Contractors PF for the monthof Nov 2016 on behalf of MFLLP Radhakrishna.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	5,454.00	
	<i>being online transfer towards Contractors PF for the monthof Nov 2016 on behalf of NE R. Rajachary.</i>				
3-Dec-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		3,109.00
	<i>being neft transfer towards contractors ESI for the monthof nov 2016 on behalf of NE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		5,454.00
	<i>Being Neft transfer towards contractors Pf for the monthof nov 2016 on behalf of NE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		5,606.00
	<i>Being Neft transfer towards contractors Pf for the monthof nov 2016 on behalf of MNM.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		30,592.00
	<i>Being Neft transfer towards staff Pf for the monthof nov 2016 on behalf of NE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		3,258.00
	<i>Being Neft transfer towards staff Pf for the monthof nov 2016 on behalf of GWE.</i>				
	Carried Over			9,41,036.00	10,47,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,036.00	10,47,208.00
9-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	5,151.00	
	<i>being online transfer towards Contractors PF for the month of Oct 2016 on behalf of S. Arjun.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	5,985.00	
	<i>being online transfer towards Contractors PF for the month of Oct 2016 on behalf of MFLLP Radhakrishna.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	5,909.00	
	<i>being online transfer towards Contractors PF for the month of Oct 2016 on behalf of NE R. Rajachary.</i>				
14-Dec-16	By SBH A/c No : 62448278364	Bank Receipt	BR-4		9,358.00
	<i>being net transfer towards contractors PF and ESI for the month of Nov 2016 on behalf of MFLLP Radhakrishna.</i>				
15-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	30,592.00	
	<i>being online transfer towards staff provident fund for the month of Nov 2016 on behalf of NE.</i>				
16-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,606.00	
	<i>being online transfer towards staff ESI for the month of Oct 2016 on behalf of GWE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	8,337.00	
	<i>being online transfer towards staff ESI for the month of Nov 2016 on behalf of NE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,674.00	
	<i>being online transfer towards staff ESI for the month of Nov 2016 on behalf of GWE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,725.00	
	<i>being online transfer towards staff ESI for the month of July 2016 on behalf of GWE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	8,456.00	
	<i>being online transfer towards staff ESI for the month of Oct 2016 on behalf of NE.</i>				
31-Dec-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,674.00
	<i>Ch. No. :007207 being amount received from GWE towards staff ESI for the month of Nov 2016.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		3,331.00
	<i>Ch. No. :007208 being amount received from GWE towards staff ESI for the month of Oct & Nov 2016.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		44,420.00
	<i>Ch. No. :003097 being cheque received towards Staff PF for Oct & ESI for Nov 16 on contractor ESI for Sep 2016.</i>				
	Carried Over			10,10,471.00	11,05,991.00

Modi Housing Pvt Ltd

Common Expenses / PF & ESI Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,471.00	11,05,991.00
11-Jan-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	31,035.00	
	<i>Being Onling Transfer towards Staff Provident Fund for the month of Dec, 2016 on behalf of Nilgiri Estates</i>				
12-Jan-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,548.00
	<i>Ch. No. :007263/NEFT Being NEFT amount received towards ESI for the month of Dec, 2016 on behalf of Greenwood Estates.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		3,065.00
	<i>Ch. no. 007266/ NEFT Being NEFT amount received towards Staff Provident Fund for the month of Dec, 2016 on behalf of Green Wood Estates.</i>				
16-Jan-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	5,530.00	
	<i>Being online transfer towards contractors Provident fund for the month of Dec, 2016 on behalf of Modi & Modi Constructions (M&M) S Arjun</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	5,808.00	
	<i>Being online transfer towards contractors Provident fund for the month of Dec, 2016 on behalf of Nilgiri Estates R Raja Chary</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	5,859.00	
	<i>Being NEFT amount received towards Provident fund for the month of Dec, 2016 on behalf of Radha Krishna Modi Farmhouse (HYD)LLP</i>				
17-Jan-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		6,912.00
	<i>Being NEFT amount received towards ESI for the month of DEC, 2016 on behalf of NE (Nilgiri Estates)</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		31,035.00
	<i>Being NEFT amount received towards PF for the month of DEC, 2016 on behalf of NE (Nilgiri Estates)</i>				
20-Jan-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		5,808.00
	<i>Ch. No. :003177 Being cheque received towrds Provident Fund for the month of Dec, 2016 on behalf of Nilgiri Estates (N.E)</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		3,340.00
	<i>Ch. No. :003176 Being cheque received towrds ESI for the month of Dec, 2016 on behalf of Nilgiri Estates (N.E)</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		5,530.00
	<i>Ch. No. :999199 Being cheque received towrds Provident Fund for the month of Dec, 2016 on behalf of S Arjun- MODI & MODI Construction (M&M)</i>				
	Carried Over			10,58,703.00	11,63,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,703.00	11,63,229.00
21-Jan-17	By SBH A/c No : 62448278364 <i>Being NEFT amount received towards Providnet Fund & ESI for the month of Dec, 2016 on behalf of Radha Krishna Modi Farm House (HYD) LLP (MFHLLP)</i>	Bank Receipt	BR-2		9,232.00
10-Feb-17	By SBH A/c No : 62448278364 <i>Ch. No. :002582 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-2		28,949.00
	By SBH A/c No : 62448278364 <i>Ch. No. :999298 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of M&M Constructions</i>	Bank Receipt	BR-3		6,111.00
	By SBH A/c No : 62448278364 <i>Ch. No. :002564 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-4		6,061.00
	By SBH A/c No : 62448278364 <i>Ch. No. :002565 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-5		3,506.00
	To SBH A/c No : 62448278364 <i>Ch. No. :Transfer Being Online transfer towards Provident fund for the month of Jan, 2017 for S Arjun on behalf of Modi & Modi Construction (M&M Construction)</i>	Bank Payment	BP-1	6,111.00	
13-Feb-17	To SBH A/c No : 62448278364 <i>Being On line amount transfer towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-2	28,949.00	
	By SBH A/c No : 62448278364 <i>Being cheque received toward Provident fund for the month of Jan, 2017 on behalf of GWE (Green Wood Estates)</i>	Bank Receipt	BR-4		3,340.00
16-Feb-17	To SBH A/c No : 62448278364 <i>Being Online amount transfer towards Contractor ESI for the month of Oct, 2016 on behalf of Radhakrishna MFHLLP</i>	Bank Payment	BP-3	3,463.00	
	To SBH A/c No : 62448278364 <i>Being Online amount transfer towrds ESI for the month of Nov, 2016 on behalf of MFLLP</i>	Bank Payment	BP-4	3,844.00	
18-Feb-17	By SBH A/c No : 62448278364 <i>Ch. No. :002672 Being cheque received towards SOR Provident fund wrongly deposited in to MHPL for the month of Jan, 2017 on behalf of SOR (Wrongly deposit now Transfer to MPIPL)</i>	Bank Receipt	BR-1		17,161.00
	Carried Over			11,01,070.00	12,37,589.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,01,070.00	12,37,589.00
6-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	6,912.00	
	<i>Being online transfer towards Staff ESI for the month of Dec 2016 on behalf of NE.</i>				
7-Mar-17	By SBH A/c No : 62448278364	Bank Receipt	BR-8		6,617.00
	<i>Ch. No. :003648 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		28,849.00
	<i>Ch. No. :003618 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-10		10,060.00
	<i>Ch. No. :003647 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-11		12,041.00
	<i>Ch. No. :003644 Being cheque received towards Provident fund for the month of Nov, 2017 P Maysaiah on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-12		8,895.00
	<i>Ch. No. :003645 Being cheque received towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-13		10,898.00
	<i>Ch. No. :003639 Being cheque received towards Provident fund for the month of Nov, 2016 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-14		12,041.00
	<i>Ch. No. :003643 Being cheque received towards Provident fund for the month of Oct, 2017 P Maysaiah on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-15		7,886.00
	<i>Ch. No. :003640 Being cheque received towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-16		8,274.00
	<i>Ch. No. :003641 Being cheque received towards Provident fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-17		10,898.00
	<i>Ch. No. :003638 Being cheque received towards Provident fund for the month of Oct, 2016 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-18		4,993.00
	<i>Ch. No. :003651 Being cheque received towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	Carried Over			11,07,982.00	13,59,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,982.00	13,59,041.00
7-Mar-17	By SBH A/c No : 62448278364	Bank Receipt	BR-19		6,794.00
	Ch. No. :003260 Being cheque received towards Provident Fund for the month of Feb, 2017 on behalf of Moidi & Modi Constructions				
	By SBH A/c No : 62448278364	Bank Receipt	BR-20		9,050.00
	Ch. No. :003642 Being cheque received towards Provident Fund for the month of Feb, 2017 on behalf of Nilgiri Estates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-21		9,283.00
	Ch. No. :003646 Being cheque received towards Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates				
8-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	4,993.00	
	Being Onlin transfer towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,548.00	
	Being Onlin transfer towards ESI for the month of Dec, 2016 on behalf of Green Wood Estates (GWE)				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,728.00	
	Being Onlin transfer towards ESI for the month of Jan, 2017 on behalf of Green Wood Estates (GWE)				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		16,822.00
	Ch. No. :001632 Being cheque received towards PF & ESI for the month of Feb, 2017 on behalf of Modi Farm House (Hyd) LLP (MFHLLP)				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		3,216.00
	Ch. No 006633 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Green Wood Estates (GWE)				
10-Mar-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		3,869.00
	Ch. No. :003653 Being cheque received towards Contractor ESI for the month of Feb, 2017 on behalf of Nilgiri Estates (NE)				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		1,728.00
	Ch. No. :006635 Being cheque received towards Contractor ESI for the month of Jan, 2017 on behalf of Green Wood Estate (GWE)				
18-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,89,056.00	16,287.00
	Ch. No. :569102 Being cheque issued to Nilgiri Estates towards credit / debit amount reversal up to 17.03.2017				
	Carried Over			13,05,307.00	14,26,090.00

Modi Housing Pvt Ltd

Common Expenses / PF & ESI Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,05,307.00	14,26,090.00
18-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	38,336.00	
	Ch. No. :569103 Being cheque issued to Vista homes towards credit/ debit amounts reversal up to 17.03.2017				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	38,049.00	24,357.00
	Ch. No. :569104 Being cheque issued to Modi & Modi Constructions towards credit / debit balances reversal up to s17.03.2017				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	51,963.00	25,086.00
	Ch. No. :569106 Being cheque issued to Modi Farm House Hyderabad LLP towards credit / debit balances reversal up to 17.03.2017				
21-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,647.00	
	Ch. No. :Online being online transfer tws ESI for Feb-2017 vide challan no. 05217107693476 on behalf of GWE				
24-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-7	6,794.00	
	Ch. No. :Online Being Online amount paid towards Provident fund for the month of feb, 2017 on behalf of M&M Construction (M&M)				
25-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	17,161.00	
	Ch. no. 569093 Being cheque issued to MPIPL towards Wrongly received cheque from Silver Oak Realty On 18.02.2017 now rectified (CH. No. 002672)				
31-Mar-17	To Suspense	Journal	329	4,086.00	
	Being transferred				
				14,63,343.00	14,75,533.00
To	Closing Balance			12,190.00	
				14,75,533.00	14,75,533.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses VAT

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				85,325.00
6-Apr-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	46,250.00	
	<i>Ch. No. :209206 being cheque issued towards VAT on behalf of MNM B.22.</i>				
27-Apr-16	By SBH A/c No : 62448278364	Bank Receipt	BR-3		36,800.00
	<i>Ch. No. :Neft being amount received towards VAT on behalf of GWE B203</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		35,425.00
	<i>Ch. No. :Neft being amount received towards VAT on behalf of B506 GWE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	36,800.00	
	<i>Ch. No. :486227 being cheque issued towards vat on behalf of GWE B203</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	35,425.00	
	<i>Ch. No. :486228 being cheque issued towards vat on behalf of B506 GWE</i>				
30-Apr-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	39,075.00	
	<i>Ch no 209216 being cheque issued towards VAT on behalf of GWE C520.</i>				
3-May-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		38,750.00
	<i>Ch. No. :006196 being Neft transfer towards VAT on behalf of GWE C504</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	38,750.00	
	<i>Ch. No. :486230 being cheque issued towards vat on behalf of GWE C504.</i>				
11-May-16	By SBH A/c No : 62448278364	Bank Receipt	BR-3		46,875.00
	<i>Ch. No. :Neft being amount received towards VAT on behalf of MNM Villa 35.</i>				
12-May-16	To SBH A/c No : 62448278364	Bank Payment	BP-8	39,075.00	
	<i>Ch. No. :486235 being cheque issued towards VAT on behalf of A525 GWE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	39,075.00	
	<i>Ch. No. :486236 being cheque issued towards VAT on behalf of C212 GWE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		39,075.00
	<i>Ch. No. :Neft being amount received towards VAT on behalf of GWE A525</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		39,075.00
	<i>Ch. No. :Neft being amount received towards VAT on behalf of GWE C212</i>				
	Carried Over			2,74,450.00	3,21,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,450.00	3,21,325.00
13-May-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	46,875.00	
	Ch. No. :being chq issued towards VAT Payment for b. no. 35 of Modi & Modi Constructions				
23-May-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	36,763.00	
	Ch. No. :486241 being chq issued towards VAT Payment for flat no. B-101 GWE				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		36,763.00
	Ch. No. :006846 Being chq received from GWE towards vat payment for flat no:-B-101				
31-May-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		39,075.00
	Ch. No. :209216 being cheque issued towards VAT on behalf of GWE C520has been canceled				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	39,075.00	
	Ch. No. :486242 being cheque issued towards VAT on behalf of GWE C520.				
20-Jun-16	By SBH A/c No : 62448278364	Bank Receipt	BR-3		39,075.00
	being amount received towards VAT on behalf of GWE C420				
21-Jun-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	39,075.00	
	Ch. No. :being chq issued towards VAT exp for flat no.C-420-Greenwood Estates				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	33,363.00	
	Ch. No. :being chq issued towards VAT exp for flat no. B-106 Greenwood Estates				
28-Jun-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		33,363.00
	being online transfer towards VAT exp for flat no. B-106 Greenwood Estates				
4-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	39,075.00	
	Ch. No. :being chq issued towards VAT Payment for flat no. C-512 Greewood Estates				
5-Jul-16	By SBH A/c No : 62448278364	Bank Receipt	BR-4		39,075.00
	being online transfer towards VAT Payment for flat no. C-512 Greewood Estates				
14-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	28,750.00	
	Ch. No. :being chq issued towards VAT exp for villa no.09 - Nilgiri Estates				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	40,000.00	
	Ch. No. :being chq issued towards VAT exp for villa no. 73 - Nilgiri Estates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		28,750.00
	being neft transfer towards VAT exp for villa no.09 - Nilgiri Estates				
	Carried Over			5,77,426.00	5,37,426.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,426.00	5,37,426.00
15-Jul-16	By SBH A/c No : 62448278364 <i>being neft transfer towards VAT exp for villa no. 73 - Nilgiri Estates</i>	Bank Receipt	BR-1		40,000.00
18-Jul-16	To SBH A/c No : 62448278364 <i>Ch. No. :486263 being chq issued towards VAT Payment for flat no. B-503 Greenwood Estates</i>	Bank Payment	BP-4	36,875.00	
	To SBH A/c No : 62448278364 <i>Ch. No. :486265 being chq issued towards Vat payment for b.no.21 - Modi & Modi Constructions</i>	Bank Payment	BP-6	46,775.00	
19-Jul-16	By SBH A/c No : 62448278364 <i>being neft transfer towards Vat payment for b.no.21 - Modi & Modi Constructions</i>	Bank Receipt	BR-2		46,775.00
20-Jul-16	To SBH A/c No : 62448278364 <i>Ch. No. :being chq issued towards VAT Payment for flat no B-403-Greenwood Estates</i>	Bank Payment	BP-2	35,000.00	
	By SBH A/c No : 62448278364 <i>being neft transfer towards VAT Payment for flat no. B-503 Greenwood Estates</i>	Bank Receipt	BR-4		36,875.00
22-Jul-16	By SBH A/c No : 62448278364 <i>being Neft transfer towards VAT Payment for flat no B-403-Greenwood Estates</i>	Bank Receipt	BR-1		35,000.00
27-Jul-16	To SBH A/c No : 62448278364 <i>Ch. No. :being chq issued towards VAT Payment for b.no.80 - Modi & Modi Constructions</i>	Bank Payment	BP-1	48,750.00	
28-Jul-16	By SBH A/c No : 62448278364 <i>being Neft transfer towards VAT Payment for b.no.80 - Modi & Modi Constructions</i>	Bank Receipt	BR-3		48,750.00
3-Aug-16	To SBH A/c No : 62448278364 <i>Ch. No. :486274 being chq issued towards VAT Payment for b.no.20 - Modi & Modi Constructions</i>	Bank Payment	BP-2	50,000.00	
	To SBH A/c No : 62448278364 <i>Ch. No. :569031 being chq issued towards VAT exp for b.no.85 Modi & Modi constuctions</i>	Bank Payment	BP-4	47,500.00	
	By SBH A/c No : 62448278364 <i>being Neft transfer towards VAT Payment for b.no.20 - Modi & Modi Constructions</i>	Bank Receipt	BR-4		50,000.00
	By SBH A/c No : 62448278364 <i>being neft transfer towards VAT exp for b.no. 85 Modi & Modi constuctions</i>	Bank Receipt	BR-5		47,500.00
	Carried Over			8,42,326.00	8,42,326.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,326.00	8,42,326.00
19-Aug-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		36,800.00
	<i>Ch. No. :486227 being cheque issued towards VAT on behalf of GWE B203 has reversal(stale cheque).</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		35,425.00
	<i>Ch. No. :486228 being cheque issued towards VAT on behalf of GWE C520 has reversal(stale cheque).</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	36,800.00	
	<i>being online transfer towards VAT on behalf of GWE B203</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	35,425.00	
	<i>being online transfer towards VAT on behalf of GWE C520.</i>				
22-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	38,125.00	
	<i>Ch. No. :being chq issued towards VAT exp for villa no.31-Nilgiri Estates</i>				
23-Aug-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		38,125.00
	<i>being nef transfer towards VAT exp for villa no.31-Nilgiri Estates</i>				
30-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,862.00	
	<i>Ch. No. :being chq issued towards VAT payment for flat no. B-102 GWE.</i>				
1-Sep-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		2,862.00
	<i>being nef transfer towards VAT payment for flat no. B-102 GWE.</i>				
6-Sep-16	To SBH A/c No : 62448278364	Bank Payment	BP-10	50,000.00	
	<i>Ch. No. :569041 being chq issued towards VAT exp for villa no.04 - Modi & Modi Constructions</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		50,000.00
	<i>being nef transfer towards VAT exp for villa no.04 - Modi & Modi Constructions</i>				
26-Sep-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	47,188.00	
	<i>Ch. No. :569044 being chq issued towards VAT exp for villa no.84</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		47,188.00
	<i>being nef transfer towards VAT exp for villa no.84</i>				
8-Oct-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	35,413.00	
	<i>Ch. No. :569046 being chq issued towards VAT exp for flat no.B-103</i>				
13-Oct-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		35,413.00
	<i>being nef transfer towards vat on behalf of GWE B103.</i>				
	Carried Over			10,88,139.00	10,88,139.00

Modi Housing Pvt Ltd

Common Expenses VAT Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,139.00	10,88,139.00
18-Nov-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	46,875.00	
	Ch. No. :569048 being chq issued towards VAT payment for villa no.05-MNM-Nilgiri Homes				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		46,875.00
	being neft transfer VAT payment for villa no. 05-MNM-Nilgiri Homes				
24-Nov-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	46,250.00	
	Ch. No. :569049 being chq issued towards VAT payment for villa no.75-Modi & Modi Constructions				
25-Nov-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		46,250.00
	being RTGStranfer towards REgistration and vat on behalf of MNMVilla no 75				
30-Nov-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	38,125.00	
	Ch. No. :569053being chq issued towards VAT exp for villa no.58 - Nilgiri Estates				
1-Dec-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		38,125.00
	being RTGS transfer towards Registration and VAT on behalf of NE Villa no 58.				
15-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	52,500.00	
	Ch. No. :569056 being chq issued towards VAT exp for flat no.A-111-GWE-K. Gopinath Share flat				
16-Dec-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		52,500.00
	being RTGS transfer towards registration and vat on behalf of GWE a111				
19-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	47,188.00	
	Ch. No. :569062 being chq issued towards VAT exp for villa no.06-Modi & Modi Constructions				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	38,125.00	
	Ch. No. :569060 being chq issued towards VAT exp for villa no.52 of Nilgiri Homes				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	40,000.00	
	Ch. No. :560958 being chq issued towards VAT exp for villa no.23 of Nilgiri Estates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		1,676.00
	being amount received from GWE towards VAt for FY 15-16.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		19,382.00
	being amount received from GWE towards VAt for FY 16-17				
20-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	28,750.00	
	Ch. No. :569065 being chq issued towards VAT exp for villa no.18 of Nilgiri Estates				
	Carried Over			14,25,952.00	12,92,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,952.00	12,92,947.00
20-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-5	39,575.00	
	Ch. No. :569067 being chq issued towards VAT exp for flat no. B-305 of Greenwood Estates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		40,000.00
	being RTGS transfer toward registration and vat on behalf of villa no 23.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		38,125.00
	being RTGS transfer toward registration and vat on behalf of villa no 52.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		14,400.00
	being amount received towards ST and vat on behalf of SCLLP A34 nikhil tibrewala.				
21-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-4	14,000.00	
	being online transfer towards VAT on behalf of SCLLP -A34 Nikhil Tibrewala.				
22-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-6	39,375.00	
	Ch. No. :569070 being chq issued towards VAT exp for villa no. 29 of Nilgiri Estates				
23-Dec-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		39,375.00
	being amount received towards Registration and vat on behalf of NE 29.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		28,750.00
	being neft transfer towards registration and vat on behalf of NE villa no 18.				
27-Dec-16	By SBH A/c No : 62448278364	Bank Receipt	BR-9		47,188.00
	Being RTGS transfer towards registration and vat on behalf of MNMVilla no 6				
	By SBH A/c No : 62448278364	Bank Receipt	BR-11		39,575.00
	being neft transfer towards VAT on behalf of GWE B305				
31-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,676.00	
	being online transfer towards vat for FY 15 -16 on behalf of GWE.				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	19,382.00	
	being online transfer towards vat for FY 16 -17 on behalf of GWE.				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	400.00	
	being online transfer towards vat for Villa no A34 SCLLP (balance Payable).				
9-Jan-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	46,250.00	
	Ch. No. :569076 being chq issued towards VAT exp for villa no.79 -MNM.				
	Carried Over			15,86,610.00	15,40,360.00

Modi Housing Pvt Ltd

Common Expenses VAT Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,610.00	15,40,360.00
10-Jan-17	By SBH A/c No : 62448278364 <i>Being RTGS amount received towards Registration and VAT Expenses for the Flat No. 79 on behalf of Modi & Modi Construction (M&M C)</i>	Bank Receipt	BR-5		46,250.00
20-Jan-17	To SBH A/c No : 62448278364 <i>Ch. No. : 569079 Being chq issued towards VAT exp for villa no.89 - Modi & Modi Constructions</i>	Bank Payment	BP-5	46,250.00	
21-Jan-17	By SBH A/c No : 62448278364 <i>Ch. No. :999216 Being RTGS amount received towards Registration and VAT Expenses for villa no. 89 on behalf of M&M Construction</i>	Bank Receipt	BR-1		46,250.00
31-Jan-17	By SBH A/c No : 62448278364 <i>Ch. No. :000641 Being Cheque Received towards VAT for Villa no. A16 of Mahesh Desai on behalf of Serene Constructions LLP</i>	Bank Receipt	BR-4		36,000.00
10-Feb-17	By SBH A/c No : 62448278364 <i>Ch. No. :000978 Being cheque received towards VAT for Villa no 18 on behalf of Serene Construction LLP (SCLLP)</i>	Bank Receipt	BR-6		36,000.00
18-Mar-17	To SBH A/c No : 62448278364 <i>Ch. No. :569107 Being cheque issued to Serene Constructions LLP towards credit / debit balances reversal up to 17.03.2017</i>	Bank Payment	BP-9	72,000.00	
				17,04,860.00	17,04,860.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses VOC/GLS
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	12,500.00	
	<i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
31-Oct-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	12,500.00	
	<i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
3-Nov-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		25,000.00
	<i>Ch. No. :001269 Being cheque received from GLS towards common expenses</i>				
26-Nov-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	12,500.00	
	<i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>				
14-Dec-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		12,500.00
	<i>Ch. No. :001311 Being cheque received from GLS towards common expenses</i>				
				37,500.00	37,500.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expnses KNM
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5,000.00	
	<i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
31-Oct-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5,000.00	
	<i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
1-Nov-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		10,000.00
	<i>Ch. No. :005041 being cheque recived from knm towards common expnses re-imbrusmnet</i>				
26-Nov-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	5,000.00	
	<i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>				
13-Dec-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		5,000.00
	<i>Ch. No. :005222 Being chq received from KNM towards common expenses</i>				
				15,000.00	15,000.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expnses NE

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeiting services</i>	Bank Payment	BP-1	12,500.00	
31-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeiting services</i>	Bank Payment	BP-1	12,500.00	
1-Nov-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :002697 being cheque recived from NE towards common expnses</i>	Bank Receipt	BR-2		25,000.00
26-Nov-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>	Bank Payment	BP-5	12,500.00	
13-Dec-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :003013 Being chq received from NE towards common expenses</i>	Bank Receipt	BR-1		12,500.00
23-Dec-16	To Eparivartan <i>Being amount credited towards advertisement charges for website of Modi Propeties</i>	Journal	167	8,500.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388310 being cheque issued to sri pruthivi automoation towards maintenance charges against bill no.810 dtd.13-12-2016</i>	Bank Payment	BP-5	1,568.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388311 being cheque issued to sri pruthivi automation towards maintenance charge sgainst bill no.811 dtd.13-12-2016</i>	Bank Payment	BP-6	872.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388313 Being amount paid to United Security services towards reimbursement of ESIC & PF for the month of July-16 to Sep-16</i>	Bank Payment	BP-10	7,296.00	
27-Dec-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001669 Being amount received towads reimbursement of common expenses</i>	Bank Receipt	BR-1		10,940.00
Carried Over				55,736.00	48,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,736.00	48,440.00
4-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	6,302.00	
	Ch. No. :388304 Being cheque issued to shreyas services towards house keeping charges for the month of december 2016.				
10-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	17,000.00	
	Ch. No. : 388314 Being cheque issued to I marks digital solution india pvt ltd towards google Adwords / adsense & digital marketing services.				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		13,598.00
	Ch. No. :003279 Being cheque received from Nilgiri estates towards common expenses reimbursement charges				
13-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	528.00	
	Ch. No. :388318 Being cheque issued to united security services towards re -imbursement of pf esic for the month of july 2016.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	3,285.00	
	Ch. No. :388316 Being cheque issued to united security services towards re -imbursement of pf & esic for the month of october 2016				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	3,431.00	
	Ch. No. :388317 Being cheque issued to united security services towards re -imbursement of pf esic for the month of november 2016.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	431.00	
	Ch. No. :388321 Being cheque issued to sri kanaka durga enterprises towards water bottles for head office vide bill no: 1494 date: 1-1-17.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	132.00	
	Ch. No. :388320 Being cheque issued to kshethra enterprises towards water bottles for head office vid bill no: 025 date: 6-1-17				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	210.00	
	Ch. No. :388319 Being cheque issued to fine enterprises towards maintence charges for the month of December 2016 vid bill no: 715 date: 26-12-16				
16-Jan-17	To TDS Payable	Journal	174	10,166.00	
	Being amount credited to src publicity pvt ltd towards modi properties ad in tivoli & ecil radhika & uppala asian				
	Carried Over			97,221.00	62,038.00

Modi Housing Pvt Ltd

Common Expnses NE Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,221.00	62,038.00
27-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	17,000.00	
	Ch. No. :388323 Being cheque issued to I marks digital solutions pvt ltd towards Google Adword / Absense & digital marketing services.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	4,715.00	
	Ch. No. :388324 Being cheque issued to Locon solutions private limited towards Housing.com Qualified leads-16 and locationwise leads-9 duration 26-9-2016 to 25-10-16.				
30-Jan-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		56,898.00
	Ch. No. :003272 Being cheque received from nilgiri estates towards common expenses re-imburement				
3-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	10,002.00	
	Ch. No. :388329 Being cheque issued to sbi property and auto expo towards Exhibition at nimantran palace, nagole on 4-1-2017 and 5-1-17.				
4-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	6,811.00	
	Ch. No. :388334 Being cheque issued to shreyas services towards house keeping charges for the month of jan 2016.				
7-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,369.00	
	Ch. No. :388335 Being cheque issued to Livhousing E-Services pvt ltd towards live chat services				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	22,165.00	
	Ch. No. :388325 Being cheque issued to V. greenmedia towards news printing interest , may flower greand vid bill no; PRI -1617-394 date: 24-12-16.				
13-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		40,347.00
	Ch. No. :002585 Being cheque received from N.E estates towards common expenses re-imbursment				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	12,708.00	
	Ch. No. :388340 Being cheque issued to S. R.C publicity pvt ltd towards advertisement in theater on date: 24-12-16 to 27-1-2017 on tivoli, radhika , uppall asian				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	302.00	
	Ch. No. :388341 Being cheque issued to sri kanaka durga enterprises towards supply of water bottles to head office for the month of jan 2017 vide bill no: 276.				
	Carried Over			1,72,293.00	1,59,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,293.00	1,59,283.00
13-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	157.00	
	Ch. No. :388342 Being cheque issued to Kshethra enterprises towards supply of watr bottles vid bill no: 031				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	384.00	
	Ch. No. :388343 Being cheque issued to fine enterprises towards purchase of coffee poder vid bill no: 1870				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	210.00	
	Ch. No. :388344 Being cheque issued to fine enterprises towards maintence charges for the month of jan 2017 vid bill no: 729				
14-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	476.00	
	Ch. No. :388346 Being cheque issued to Ace business solutions towards purchase of batteries.				
23-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	17,000.00	
	Ch. No. :388255 Being cheque issued to Imarks digital solutions towards Google Adwords digital marketing services vid invoice no: 7603-0843-2926-1879-012017.				
24-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		14,237.00
	Ch. No. :003498 Being cheque receceived from N.E towards common exp received				
27-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,971.00	
	Ch. No. :388260 Being cheque issued to SRC publicity towards one minit ad in Ragava theater Period 13-1-2017 to 9-2-2017				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	222.00	
	Ch. No. :388259 Being cheque issued to Print well towards SBI property show 8x6 Banner printing Vid bill no: PW-359/2016-17.				
28-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		18,379.00
	Ch. No. :003545 Being cheque received from MRM towards Common expenses re -imbursment				
1-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	6,300.00	
	Ch. No. :388261 Being cheque issued to shreya services towards houskeeping charges for the month of Feb 2017 vid bill no: 941				
7-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-33		8,493.00
	Ch. No. :003575 Being cheque received from N.E towards common exp				
8-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	290.00	
	cheq no: 388264 Being cheque issued to Sri kanaka durga enterrrprises towards supply of water bottles for Head office vid bill no: 528				
	Carried Over			1,99,303.00	2,00,392.00

Modi Housing Pvt Ltd

Common Expnses NE Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,303.00	2,00,392.00
8-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	157.00	
	<i>Ch. No. :388347 Being cheque issued to Kshethra enterprises towards water bottles supply to head office vid bill no: 039 date: 1-3-17.</i>				
10-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,369.00	
	<i>Ch. No. :388267 Being cheque issued to Livhousing services towards live chat service vid invoice no: 2892:2017-2018</i>				
18-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5,750.00	
	<i>Ch. No. :388271 Being cheque issued to india property online private limited towards online -citi lighting search lising page for monthly 16-3-17 or no: 318103 ref FS1600093.</i>				
24-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,127.00	
	<i>Ch. No. : 554284 Being cheque issued to Live housing e-services pvt ltd towards advertisment vid invoice no: 2892:2017-2018 date: 1-3-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	8,395.00	
	<i>Ch. No. :388274 Being cheque issued to Locon solutions private limited towards Housing com teas duration from 26-10-2016 to 25-2-17</i>				
				2,16,101.00	2,00,392.00
By	Closing Balance				15,709.00
				2,16,101.00	2,16,101.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expnses PMR 2

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	12,500.00	
	<i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
31-Oct-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	12,500.00	
	<i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		25,000.00
	<i>Ch. No. :Neft being amount received towards reimursemment of commoin expenses</i>				
26-Nov-16	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	12,500.00	
	<i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>				
27-Dec-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		12,500.00
	<i>Ch. No. :008349 Being amount received towads reimbursement of common expenses</i>				
				37,500.00	37,500.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expnses SOB/VSC
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>	Bank Payment	BP-1	5,000.00	
31-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>	Bank Payment	BP-1	5,000.00	
2-Nov-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001895 Being cheque received from sob towards common expenses</i>	Bank Receipt	BR-3		10,000.00
26-Nov-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>	Bank Payment	BP-5	5,000.00	
20-Dec-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :002210 Being amount received</i>	Bank Receipt	BR-2		5,000.00
4-Feb-17	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388334 Being cheque issued to shreyas services towards house keeping charges for the month of jan 2016.</i>	Bank Payment	BP-1	2,919.00	
3-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :002926 Being cheque received from Sob towards common expenses</i>	Bank Receipt	BR-6		2,919.00
				17,919.00	17,919.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expnses Vista Homes
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>	Bank Payment	BP-1	12,500.00	
31-Oct-16	To AXIS Bank A/c No - 912020021769027 <i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>	Bank Payment	BP-1	12,500.00	
2-Nov-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :003706 Being cheque received from vista homes towards common expenses</i>	Bank Receipt	BR-4		25,000.00
26-Nov-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>	Bank Payment	BP-5	12,500.00	
14-Dec-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :003919 Being cheque received from vista homes towards common expenses</i>	Bank Receipt	BR-3		12,500.00
				37,500.00	37,500.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges -Old

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-16	To TDS Payable	Journal	135	25,000.00	
	<i>being amount credited to Ajay C Mehta towards Representation fees for It scrutiny proceedins for AY2014-15 against bill no 2016-17/92 dated 20.10.2016.</i>				
13-Jan-17	To HDFC Bank	Bank Payment	BP-5	2,000.00	
	<i>Ch. No. :001371 being cheque issued to Manjeet bucha & associates towards Fee for form AOC4 against SRN No G28752665 dt 8.12.2016.</i>				
	To HDFC Bank	Bank Payment	BP-6	400.00	
	<i>Ch. No. :001372 being cheeque issued to Manjeet bucha & associates towards fee for form DIR12 against SRN :G19055086 dt 29.10.2016.</i>				
	To HDFC Bank	Bank Payment	BP-7	1,200.00	
	<i>Ch. No. :001373 being chequeissued to Manjeet bucha & Associates towards fee for form MGT7 against SRN:G28774404 dt 8.12.2016.</i>				
				28,600.00	
By	Closing Balance				28,600.00
				28,600.00	28,600.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-16	To Amardeep Suitings & Shirtings Specialist	Journal	26	2,320.00	
	<i>Being amount debited towards purchase of consumables cloth against Bill No 65249 & Date 4-5-2016 vide Po No 35561 & Date 16-4-2016</i>				
31-Mar-17	By Misc Expenses -Old	Journal	332		2,320.00
	<i>Being transferred</i>				
				2,320.00	2,320.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Conveyance
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To Cash	Cash Payment	CP-6	300.00	
	<i>being cash paid towards auto charges from vanasthipuram to jbs to vanastalipuram</i>				
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C .Vasundhara Sal A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Bonus	Journal	124		3,190.00
		<i>being amount credited towards bonus for F.Y 2015-16.</i>			
	To HDFC Bank	Bank Payment	BP-3	3,190.00	
		<i>Ch. No. :001273 being cheque issued to bonus for FY 15-16.</i>			
	By Incentives	Journal	125		248.00
		<i>being amount credited towards incentives</i>			
8-Nov-16	To Cash	Cash Payment	CP-1	248.00	
		<i>being cash paid to C.Vasundara towards incentives for FY 2015-16.</i>			
				3,438.00	3,438.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Deferred Tax Asset
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			11,337.26	
31-Mar-17 To	Deferred Tax Income	Journal	359	59,022.00	
	<i>Being as per calicuation</i>				
				70,359.26	
By	Closing Balance				70,359.26
				70,359.26	70,359.26

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Deferred Tax Income
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Deferred Tax Asset <i>Being as per calicuation</i>	Journal	359		59,022.00
					59,022.00
	To Closing Balance			59,022.00	
				59,022.00	59,022.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Deposit MRMLLP
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	By SBH A/c No : 62448278364 <i>Ch. No. :000068 Being NEFT amount received towards Happy card advance deposit wrongly deposited in to SBH on behalf of Modi Reality (Miryalaguda)LLP</i>	Bank Receipt	BR-5		50,000.00
28-Mar-17	By SBH A/c No : 62448278364 <i>Ch. No. :000141 Being cheque received towards statutory deposit on behalf of Modi Realty Miryalaguda LLP</i>	Bank Receipt	BR-1		15,000.00
					65,000.00
To	Closing Balance			65,000.00	
				65,000.00	65,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Depreciation
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Hoardings	Journal	358	2,80,081.00	
	<i>Being depreciationd uring th eyear</i>				
				2,80,081.00	
	By Closing Balance				2,80,081.00
				2,80,081.00	2,80,081.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E.Chandrashekar -Hoarding Rent
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				15,300.00
4-Apr-16	To HDFC Bank	Bank Payment	BP-10	15,000.00	
	<i>Ch. No. :000904 being cheque issued towards hoarding rent for the monthof mar 16</i>				
30-Apr-16	By Rent- Old	Journal	2		15,000.00
	<i>Being amount credited E Chandrashekar towards hoarding rent spencers tirumalagiri payment for 50*20 hoarding rent at tirumalagiri (spencers) for the month of April 2016</i>				
2-May-16	To HDFC Bank	Bank Payment	BP-1	15,000.00	
	<i>Ch. No. :000943 Being cheque issued to E. Chandrashekar towards spencers tirumalagiri payment for 50*20 hoarding rent at tirumalagiri (specers) for the month of April 2016</i>				
31-May-16	By Rent- Old	Journal	19		15,000.00
	<i>being amount credited to E.Chandra shekar towards hoarding rent @ Tirumalagherry for the monthof May 2016.</i>				
	To HDFC Bank	Bank Payment	BP-1	15,000.00	
	<i>ch001000 being cheque isseud to E.Chandra shekar towards hoarding rent @ Tirumalagherry for the monthof May 2016.</i>				
30-Jun-16	By Rent- Old	Journal	37		15,000.00
	<i>being amount credit to E.Chandrashekar towards for the monthof June @Tirumalagherry</i>				
1-Jul-16	To HDFC Bank	Bank Payment	BP-5	15,000.00	
	<i>Ch. No. :001054 being cheque issued to E. Chandrashekar towards hoarding for the monthof june at tirumalagherry.</i>				
29-Jul-16	By Rent- Old	Journal	52		15,000.00
	<i>being amount credited to E.chandra shekar towards hoarding rent for the monthof july 2016 at Tirumalagherry.</i>				
1-Aug-16	To HDFC Bank	Bank Payment	BP-4	15,000.00	
	<i>Ch no 001088 being cheque issued to E. chandra shekar towards hoarding rent for the monthof july 2016 at Tirumalagherry.</i>				
Carried Over				75,000.00	75,300.00

continued ...

Modi Housing Pvt Ltd

E.Chandrashekar -Hoarding Rent Ledger Account : 1-Apr-16 to 31-Mar-17

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	75,300.00
30-Aug-16	By Rent- Old	Journal	73		15,000.00
	<i>Being amount credited to E.Chandrashekar towards for 50' x 20' Hoarding board at Triumalagery rent for the month of August ' 16</i>				
1-Sep-16	To HDFC Bank	Bank Payment	BP-7	15,000.00	
	<i>Ch. No. :001139 being cheque issued to E. chandrashekar towards Hoarding Board at Trimalagery rent for the month of August '16</i>				
31-Mar-17	To Bad Debits / Credits Written Off	Journal	327	300.00	
	<i>being balance written off</i>				
				90,300.00	90,300.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	By Hoarding Stands -Old	Journal	10		4,227.00
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical other timer na against Bill No 11754 & Date 7-4-2016 vide Po No 35346 & Date 4-4-2016</i>				
	To HDFC Bank	Bank Payment	BP-5	4,227.00	
	<i>Ch. No. :000974 Being cheque issued to Elegant Enterprises towards purchase of electrical other timer na against Bill No 11754 & date 7-4-2016</i>				
12-Aug-16	By Hoarding Stands -Old	Journal	61		11,679.00
	<i>being amount credited to elegant enterprises towards purchase of LED flood lights against invoice no 11896 dated 6.7.2016 vide po no 36669 dated 16.6.2016.</i>				
	To HDFC Bank	Bank Payment	BP-2	11,679.00	
	<i>ch no 001113 being cheque issued to elegant enterprises towards purchase of LED flood lights against invoice no 11896 dated 6.7. 2016 vide po no 36669 dated 16.6.2016.</i>				
				15,906.00	15,906.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Eparivartan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	By Advertisement Expenses- Old	Journal	167		22,000.00
	<i>Being amount credited towards advertisement charges for website of Modi Propeties</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	22,000.00	
	<i>Ch. No. :388309 Being amount paid towards website of Modi Properties</i>				
				22,000.00	22,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposit Book

1-Apr-16 to 31-Mar-17

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			80,88,330.50	
15-Apr-16	By HDFC Bank	Bank Receipt	BR-1		13,50,000.00
		<i>Ch. No. : being Partial FD Canceled.</i>			
21-Apr-16	By HDFC Bank	Bank Receipt	BR-1		50,000.00
		<i>Ch. No. : being Partial FD Canceled</i>			
25-Apr-16	By HDFC Bank	Bank Receipt	BR-1		5,00,000.00
		<i>Ch. No. : being Partial FD Canceled</i>			
28-Apr-16	By HDFC Bank	Bank Receipt	BR-1		6,00,000.00
		<i>Ch. No. : being partial FD Canceled</i>			
30-Apr-16	By HDFC Bank	Bank Receipt	BR-1		5,65,000.00
		<i>Ch. No. : being partial FD Canceled</i>			
15-Jun-16	To HDFC Bank	Bank Payment	BP-1	6,00,000.00	
		<i>Ch. No. : being amount transfer to New FD</i>			
19-Jun-16	By HDFC Bank	Bank Receipt	BR-1		4,00,000.00
		<i>Ch. No. : being FD 50300107182434 canceled</i>			
	By HDFC Bank	Bank Receipt	BR-2		5,00,000.00
		<i>Ch. No. : being FD 50300135522031 canceled</i>			
20-Jun-16	By HDFC Bank	Bank Receipt	BR-1		6,00,000.00
		<i>Ch. No. : being FD no 50300149005529 canceled</i>			
13-Jul-16	By HDFC Bank	Bank Receipt	BR-1		4,50,000.00
		<i>Ch. No. : being FD Canceled</i>			
	By HDFC Bank	Bank Receipt	BR-2		1,50,000.00
		<i>Ch. No. : being FD Canceled</i>			
20-Jul-16	By HDFC Bank	Bank Receipt	BR-1		2,50,000.00
		<i>Ch. No. : being FD canceled</i>			
25-Jul-16	By HDFC Bank	Bank Receipt	BR-1		8,00,000.00
		<i>Ch. No. : being FD amount canceled.</i>			
1-Aug-16	By HDFC Bank	Bank Receipt	BR-3		4,50,000.00
		<i>Ch. No. : being FD canceled</i>			
10-Aug-16	To HDFC Bank	Bank Payment	BP-1	18,00,000.00	
		<i>Ch. No. : being funds transfer to New FD.</i>			
16-Aug-16	By HDFC Bank	Bank Receipt	BR-3		4,34,814.00
		<i>Ch. No. : being FD 50300135241253 canceled</i>			
	By HDFC Bank	Bank Receipt	BR-5		2,50,000.00
		<i>Ch. No. : being FD canceled</i>			
	Carried Over			1,04,88,330.50	73,49,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,88,330.50	73,49,814.00
16-Aug-16	By HDFC Bank	Bank Receipt	BR-7		15,302.00
	<i>Ch. No. : being partial FD canceled</i>				
	By HDFC Bank	Bank Receipt	BR-8		49,884.00
	<i>Ch. No. : being FD 50300135522031 canceled</i>				
	By HDFC Bank	Bank Receipt	BR-9		50,000.00
	<i>Ch. No. : being FD canceled</i>				
22-Aug-16	By HDFC Bank	Bank Receipt	BR-1		2,50,000.00
	<i>Ch. No. : being FDR 50300135241520</i>				
5-Oct-16	To HDFC Bank	Contra	CO-1	8,00,000.00	
	<i>Ch. No. : being funds transfer to New FD</i>				
6-Oct-16	By HDFC Bank	Contra	CO-1		18,00,000.00
	<i>Ch. No. : being FD canceled</i>				
7-Oct-16	By HDFC Bank	Contra	CO-1		2,00,000.00
	<i>Ch. No. : being FD canceled</i>				
	By HDFC Bank	Contra	CO-3		5,00,000.00
	<i>Ch. No. : being FD canceled</i>				
10-Oct-16	To HDFC Bank	Contra	CO-1	60,00,000.00	
	<i>Ch. No. : being funds transfer to New FD.</i>				
8-Nov-16	To HDFC Bank	Contra	CO-1	5,00,000.00	
	<i>Ch. No. : being amount transfer to New FD.</i>				
15-Dec-16	By HDFC Bank	Contra	CO-1		14,986.20
	<i>Ch. No. :50300069994411 Fd Canceled.</i>				
	By HDFC Bank	Contra	CO-2		4,30,462.00
	<i>Ch. No. :50300107182434 Fd Canceled</i>				
	By HDFC Bank	Contra	CO-3		1,77,260.70
	<i>being 50300114276585 FD Canceled</i>				
	By HDFC Bank	Contra	CO-4		2,00,000.00
	<i>Being 50300135241520 Fd Canceled</i>				
	By HDFC Bank	Contra	CO-5		60,00,000.00
	<i>Being 50300166494786 FD Canceled</i>				
	By HDFC Bank	Contra	CO-6		5,00,000.00
	<i>Being 50300170110602 Fd Canceled</i>				
	By HDFC Bank	Contra	CO-7		3,00,000.00
	<i>Being 50300165429111 fd cANCELED</i>				
28-Dec-16	To HDFC Bank	Contra	CO-1	20,00,000.00	
	<i>Ch. No. : being funds transfer to New Fd</i>				
	To HDFC Bank	Contra	CO-2	30,00,000.00	
	<i>Ch. No. : being funds transfer to New Fd</i>				
	To HDFC Bank	Contra	CO-3	20,00,000.00	
	<i>Ch. No. : being funds transfer to New Fd</i>				
	Carried Over			2,47,88,330.50	1,78,37,708.90

Modi Housing Pvt Ltd

Fixed Deposit Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,88,330.50	1,78,37,708.90
10-Jan-17	To HDFC Bank	Contra	CO-1	5,00,000.00	
	<i>Ch. No. : being amount transfer to New FD</i>				
24-Mar-17	By HDFC Bank	Contra	CO-1		5,00,000.00
	<i>Ch. No. : being partial FD Canceled</i>				
29-Mar-17	By HDFC Bank	Bank Receipt	BR-1		30,00,000.00
	<i>Ch. No. : being FD Canceled50300177413989</i>				
	By HDFC Bank	Bank Receipt	BR-2		15,00,000.00
	<i>Ch. No. : being FD Canceled 50300177415791</i>				
	By HDFC Bank	Bank Receipt	BR-3		20,00,000.00
	<i>Ch. No. : being FD Canceled 50300177413605</i>				
31-Mar-17	To HDFC Bank	Contra	CO-1	65,00,000.00	
	<i>Ch. No. : being amount transfer towards New FD</i>				
				3,17,88,330.50	2,48,37,708.90
	By Closing Balance				69,50,621.60
				3,17,88,330.50	3,17,88,330.50

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Flat No 311 -SOR
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			30,00,000.00	
6-Sep-16	By K Kranthi	Journal	86		54,23,000.00
	<i>Being Bunglow sold</i>				
	To K Kranthi	Journal	87	4,23,000.00	
	<i>Being discount given to customer</i>				
22-Oct-16	To Rennovation Villa No.311	Journal	115	2,00,000.00	
	<i>Being transferred</i>				
31-Mar-17	To Profit on Sale of Bunglow No.311	Journal	337	18,00,000.00	
	<i>Being transferred</i>				
				54,23,000.00	54,23,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GLS-Ammuguda

Ledger Account

5-4-187/3&4,
2nd Floor, Soham Mansion,
M.G.Road, Sec-Bad 500003

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,720.00	
5-Apr-16	By HDFC Bank <i>Ch. No. :000931 being cheque received towards hoarding rent for the month of mar16</i>	Bank Receipt	BR-4		12,540.00
30-Apr-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of April 2016 at Ammuguda</i>		MHPL/001	13,740.00	
	To Hording Rental Service Sales <i>being hoarding rent payable for the month of April 2016 at Ammuguda</i>		MHPL/004	13,740.00	
9-May-16	By HDFC Bank <i>Ch. No. :00973 being cheque received towards hoarings rent for the month of april 2016</i>	Bank Receipt	BR-1		12,540.00
31-May-16	To Hording Rental Service Sales <i>being hoarding rent payable at Ammuguda for the month of May 2016</i>		MHPL/007	13,740.00	
9-Jun-16	By HDFC Bank <i>Ch. No. :001027 being cheque received towards hoarding rent for the month of May 2016</i>	Bank Receipt	BR-3		12,540.00
28-Jun-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of june at Ammuguda.</i>		MHPL/013	13,800.00	
28-Jul-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of july 2016 at ammuguda.</i>		MHPL/024	13,800.00	
5-Aug-16	By HDFC Bank <i>Ch. No. :001085 being hoardiings rent received for the month of june 2016.</i>	Bank Receipt	BR-2		12,600.00
	By HDFC Bank <i>Ch. No. :001120 being cheque received towards hoarding rent for the month of july 2016</i>	Bank Receipt	BR-4		12,600.00
31-Aug-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of August 2016 at Ammuguda.</i>		MHPL/031	13,800.00	
Carried Over				87,340.00	62,820.00

continued ...

Modi Housing Pvt Ltd

GLS-Ammuguda Ledger Account : 1-Apr-16 to 31-Mar-17

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,340.00	62,820.00
6-Sep-16	By HDFC Bank	Bank Receipt	BR-3		12,600.00
	<i>Ch. No. :001170 being cheque received towards hoarding rent</i>				
31-Mar-17	By TDS Receivable -16-17	Journal	321		7,200.00
	<i>being TDS receivable.</i>				
	By Rent- Old	Journal	322		4,720.00
	<i>being opening balance written off</i>				
				87,340.00	87,340.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GLs-Kowkur
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			17,340.00	
5-Apr-16	By HDFC Bank	Bank Receipt	BR-5		12,540.00
	<i>Ch. No. :000933 being cheque received towards hoarding rent for the month of Mar16</i>				
28-Jun-16	To Hording Rental Service	Sales	MHPL/019	13,800.00	
	<i>being hoarding rent payable for the month of june at Kowkur.</i>				
28-Jul-16	To Hording Rental Service	Sales	MHPL/020	13,800.00	
	<i>being hoarding rent payable for the month of july 2016 at kowkur.</i>				
5-Aug-16	By HDFC Bank	Bank Receipt	BR-2		12,600.00
	<i>Ch. No. :001085 being hoardiings rent received for the month of june 2016.</i>				
	By HDFC Bank	Bank Receipt	BR-4		12,600.00
	<i>Ch. No. :001120 being cheque received towards hoarding rent for the month of july 2016</i>				
31-Aug-16	To Hording Rental Service	Sales	MHPL/027	13,800.00	
	<i>being hoarding rent payable for the month of August 2016 at kowkur.</i>				
6-Sep-16	By HDFC Bank	Bank Receipt	BR-5		12,600.00
	<i>Ch. No. :001171 being cheque receive dtowards hoarding rent</i>				
31-Mar-17	By Rent- Old	Journal	323		4,800.00
	<i>being opening balance written off</i>				
				58,740.00	55,140.00
	By Closing Balance				3,600.00
				58,740.00	58,740.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GLS-Tirumalagherry
Ledger Account
5-4-187/3 & 4 2nd Floor
Soham Mansion
MG Road, Secunderabad

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			52,813.00	
5-Apr-16	By HDFC Bank	Bank Receipt	BR-6		26,125.00
	<i>Ch. No. :000935 being cheque received towards hoarding rent for the month of MAR 16</i>				
30-Apr-16	To Hording Rental Service	Sales	MHPL/003	28,625.00	
	<i>being hoarding rent payable for the month of April 2016 at Tirumalagherry</i>				
9-May-16	By HDFC Bank	Bank Receipt	BR-1		26,125.00
	<i>Ch. No. :00973 being cheque received towards hoarings rent for the month of april 2016</i>				
31-May-16	To Hording Rental Service	Sales	MHPL/009	28,625.00	
	<i>being hoarding rent payable for the month of May 2016 at Spencers Tirumalagherry.</i>				
9-Jun-16	By HDFC Bank	Bank Receipt	BR-3		38,665.00
	<i>Ch. No. :001027 being cheque received towards hoarding rent for the month of May 2016</i>				
5-Aug-16	By HDFC Bank	Bank Receipt	BR-2		12,600.00
	<i>Ch. No. :001085 being hoardiings rent received for the month of june 2016.</i>				
31-Mar-17	By TDS Receivable -16-17	Journal	319		5,000.00
	<i>being TDS receivable.</i>				
	By Rent- Old	Journal	324		1,548.00
	<i>being opening balance written off</i>				
				1,10,063.00	1,10,063.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GLS-Turkapally
Ledger Account

1-Apr-16 to 31-Mar-17

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			16,740.00	
5-Apr-16	By HDFC Bank	Bank Receipt	BR-7		12,540.00
	<i>Ch. No. :000934 being cheque received towards hoarding rent for the month of Mar 16.</i>				
9-May-16	By HDFC Bank	Bank Receipt	BR-1		12,540.00
	<i>Ch. No. :00973 being cheque received towards hoarings rent for the month of april 2016</i>				
31-May-16	To Hording Rental Service	Sales	MHPL/010	13,740.00	
	<i>being hoarding rent payable for the month of May 2016 at Turkapally.</i>				
28-Jun-16	To Hording Rental Service	Sales	MHPL/016	13,800.00	
	<i>being hoarding rent payable for the month of june at Turkapally.</i>				
31-Mar-17	By TDS Receivable -16-17	Journal	320		2,400.00
	<i>being TDS receivable.</i>				
	By Rent- Old	Journal	325		16,800.00
	<i>being opening balance written off</i>				
				44,280.00	44,280.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Greenwood Builders
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			57,352.18	
18-Nov-16	By HDFC Bank	Bank Receipt	BR-3		50,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
31-Mar-17	By Share of Loss From Partnership Firms	Journal	338		2,619.14
	<i>Being share of loss during the year</i>				
				57,352.18	52,619.14
	By Closing Balance				4,733.04
				57,352.18	57,352.18

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Greenwood Estates
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			65,79,346.99	
27-Apr-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		17,08,760.00
	<i>Ch. No. : Neft being amount received from GWE towards C-407 P.Haridas Refund payment on behalf of GWE</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	17,08,760.00	
	<i>Ch. No. : 209214 being cheque issued to P. Haridas towards C-407 refund amount on behalf of GWE</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		17,08,760.00
	<i>Ch. No. : 209214 being cheque issued to P. Haridas towards C-407 refund amount on behalf of GWE cheque has been reversed</i>				
30-Apr-16	By HDFC Bank	Bank Receipt	BR-2		12,00,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	17,08,760.00	
	<i>Ch. No. : 209215 being cheque issued to Axis Bank Ltd - DD for P.Haridas towards C-407 refund amount on behalf of GWE</i>				
7-May-16	By HDFC Bank	Bank Receipt	BR-2		8,00,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
13-May-16	By HDFC Bank	Bank Receipt	BR-1		8,00,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
4-Jun-16	By HDFC Bank	Bank Receipt	BR-1		10,00,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
5-Jul-16	By HDFC Bank	Bank Receipt	BR-3		10,00,000.00
	<i>Ch. No. : 006338 BEING CHEQUE RECEIVED TOWARDS FUNDS TRANSFER</i>				
2-Aug-16	By HDFC Bank	Bank Receipt	BR-2		8,00,000.00
	<i>Ch. No. : being cheque received towards funds transfer.</i>				
10-Aug-16	By HDFC Bank	Bank Receipt	BR-1		8,00,000.00
	<i>Ch. No. : 000694 being cheque received towards funds transfer.</i>				
	Carried Over			99,96,866.99	98,17,520.00

continued ...

Modi Housing Pvt Ltd

Greenwood Estates Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,96,866.99	98,17,520.00
27-Sep-16	By HDFC Bank	Bank Receipt	BR-2		1,67,314.00
	<i>Ch. No. :007075 being cheque received towards funds transfer</i>				
18-Nov-16	By HDFC Bank	Bank Receipt	BR-1		1,00,000.00
	<i>Ch. No. :006505 being cheque received towards funds transfer</i>				
20-Dec-16	By HDFC Bank	Bank Receipt	BR-1		1,37,259.00
	<i>Ch. No. : being funds transfer</i>				
31-Mar-17	By Share of Loss From Partnership Firms	Journal	339		5,68,628.11
	<i>Being share of loss during the year</i>				
				99,96,866.99	1,07,90,721.11
To	Closing Balance			7,93,854.12	
				1,07,90,721.11	1,07,90,721.11

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Greenwood Estates Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				65,000.00
24-Jan-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	65,000.00	
	<i>Ch. No. :569081 Being cheque issued to Green wood Estates towards refund of the deposit amount</i>				
				65,000.00	65,000.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Group-Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-16	By SBH A/c No : 62448278364 <i>being amount received towards professional tax for the month of july 2016 on behalf of NE.</i>	Bank Receipt	BR-2		1,350.00
	By SBH A/c No : 62448278364 <i>being amount received towards professional tax for the month of july 2016 on behalf of MNM.</i>	Bank Receipt	BR-3		200.00
5-Aug-16	By SBH A/c No : 62448278364 <i>being neft transfer towards professional tax on behalf of Vista homes for the month of july 2016.</i>	Bank Receipt	BR-6		1,500.00
6-Aug-16	By SBH A/c No : 62448278364 <i>being neft transfer towards professional tax on behalf of MFLLP for the month of july 2016.</i>	Bank Receipt	BR-3		550.00
	By SBH A/c No : 62448278364 <i>being neft transfer towards professional tax on behalf of GLS for the month of july 2016.</i>	Bank Receipt	BR-4		800.00
	By SBH A/c No : 62448278364 <i>being neft transfer towards professional tax on behalf of SCLLP for the month of july 2016.</i>	Bank Receipt	BR-5		400.00
8-Aug-16	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax on behalf of GLS for the month of july 2016.</i>	Bank Payment	BP-2	800.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax on behalf of SCLLP for the month of july 2016.</i>	Bank Payment	BP-3	400.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax on behalf of MFLLP for the month of july 2016.</i>	Bank Payment	BP-4	550.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax on behalf of Vista homes for the month of july 2016.</i>	Bank Payment	BP-5	1,500.00	
19-Aug-16	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax for the month of july 2016 on behalf of NE.</i>	Bank Payment	BP-4	1,350.00	
Carried Over				4,600.00	4,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,600.00	4,800.00
19-Aug-16	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax for the month of july 2016 on behalf of MNM.</i>	Bank Payment	BP-5	200.00	
7-Oct-16	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax for the month of sept 2016 on behalf of NE.</i>	Bank Payment	BP-8	1,350.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax for the month of sept 2016 on behalf of SCLLP.</i>	Bank Payment	BP-9	600.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax for the month of sept 2016 on behalf of MNM.</i>	Bank Payment	BP-10	200.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax for the month of sept 2016 on behalf of Gagillapur (o.Sobhan babu).</i>	Bank Payment	BP-11	200.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax for the month of sept 2016 on behalf of MFLLP.</i>	Bank Payment	BP-12	550.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax for the month of sept 2016 on behalf of GLS.</i>	Bank Payment	BP-13	800.00	
15-Oct-16	By SBH A/c No : 62448278364 <i>being neft transfer towards PT for the month of sept on behalf of MRG (o.sobhan babu).</i>	Bank Receipt	BR-2		200.00
	By SBH A/c No : 62448278364 <i>being neft transfer towards PT for the month of sept on behalf of NE.</i>	Bank Receipt	BR-3		1,350.00
	By SBH A/c No : 62448278364 <i>being neft transfer towards PT for the month of sept on behalf of MNM.</i>	Bank Receipt	BR-4		200.00
	By SBH A/c No : 62448278364 <i>being neft transfer towards PT for the month of sept on behalf of SCLLP</i>	Bank Receipt	BR-5		600.00
17-Oct-16	By SBH A/c No : 62448278364 <i>Ch. No. :001222 being cheque received professional tax on behalf of GLS</i>	Bank Receipt	BR-3		800.00
	Carried Over			8,500.00	7,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,500.00	7,950.00
5-Nov-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	800.00	
	<i>being online transfer towards professional tax for the month of oct 2016 on behalf of GLS.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	350.00	
	<i>being online transfer towards professional tax for the month of oct 2016 on behalf of MFLLP.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,550.00	
	<i>being online transfer towards professional tax for the month of oct 2016 on behalf of NE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	200.00	
	<i>being online transfer towards professional tax for the month of oct 2016 on behalf of MNM.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	400.00	
	<i>being online transfer towards professional tax for the month of oct 2016 on behalf of SCLLP.</i>				
7-Nov-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		200.00
	<i>being net transfer towards professional tax for the month of oct 2016 on behalf of MNM.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,550.00
	<i>being net transfer towards professional tax for the month of oct 2016 on behalf of NE.</i>				
8-Nov-16	By SBH A/c No : 62448278364	Bank Receipt	BR-4		550.00
	<i>being net transfer towards professional tax for the month of sept 2016 on behalf of MFLLP</i>				
11-Nov-16	By SBH A/c No : 62448278364	Bank Receipt	BR-3		350.00
	<i>being net transfer towards professional tax for the month of oct 2016 on behalf of MFLLP</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		400.00
	<i>being net transfer towards professional tax for the month of oct 2016 on behalf of scLLP</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		800.00
	<i>being net transfer towards professional tax for the month of oct 2016 on behalf of GLS</i>				
3-Dec-16	By SBH A/c No : 62448278364	Bank Receipt	BR-4		1,400.00
	<i>being Net transfer towards professional tax for the month of nov 2016 on behalf of Ne.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		200.00
	<i>being Net transfer towards professional tax for the month of nov 2016 on behalf of MNM.</i>				
	Carried Over			11,800.00	13,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	13,400.00
7-Dec-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		400.00
	being online transfer towards professional tax on behalf of SCLLP.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		550.00
	being online transfer towards professional tax on behalf of MFLLP				
8-Dec-16	By SBH A/c No : 62448278364	Bank Receipt	BR-3		400.00
	being neft transfer towards professional tax on behalf of GWE				
10-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-5	550.00	
	being online transfer towards Professional tax for the monthof nov 2016 on behalf of MFLLP.				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	800.00	
	being online transfer towards Professional tax for the monthof nov 2016 on behalf of GLS.				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,350.00	
	being online transfer towards Professional tax for the monthof nov 2016 on behalf of Ne.				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	200.00	
	being online transfer towards Professional tax for the monthof nov 2016 on behalf of MNM.				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	400.00	
	being online transfer towards Professional tax for the monthof nov 2016 on behalf of SCLLP.				
2-Jan-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		200.00
	Being NEFT amount received towards Professional Tax for the month of Dec, 2016 on behalf of Modi & Modi Constructions (M &MC)				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,400.00
	Being NEFT Amount Received towards Professional Tax for the month of Dec, 2016 on behalf of Nilgiri Estates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		400.00
	Being NEFT received towards Professional Tax for the month of Dec, 2016 on behalf of Green Wood Lakeside (Hyderabad) LLP (GWLLLP)				
7-Jan-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		600.00
	Being NEFT amount received towards Profession Tax for the month of Dec, 2016 on behalf of Serene Constructions LLP				
	Carried Over			15,100.00	17,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,100.00	17,350.00
10-Jan-17	By SBH A/c No : 62448278364 <i>Being NEFT amount received towards Professional tax for the month of Dec, 2016 on behalf of Modi Housing (HYD) LLP (MFH LLP)</i>	Bank Receipt	BR-6		550.00
8-Feb-17	By SBH A/c No : 62448278364 <i>Ch. No. :001349 Being cheque received towards Professional Tas for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWHLLP)</i>	Bank Receipt	BR-4		400.00
24-Feb-17	To SBH A/c No : 62448278364 <i>Being Online transfer towards Professional Tas for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWLHLLP)</i>	Bank Payment	BP-1	400.00	
	To SBH A/c No : 62448278364 <i>Being Online transfer towards Professional Tas for the month of Dec, 2016 on behalf of Green wood likeside Hyderabad LLP (GWLHLLP)</i>	Bank Payment	BP-2	400.00	
3-Mar-17	By SBH A/c No : 62448278364 <i>Ch. No. :003589 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Nilgilri Estates</i>	Bank Receipt	BR-9		1,550.00
	By SBH A/c No : 62448278364 <i>Ch. No. :003227 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Mod & Modi Constructions</i>	Bank Receipt	BR-10		200.00
	By SBH A/c No : 62448278364 <i>Ch. No. :001626 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Mod Farm House Hyderabad LLP</i>	Bank Receipt	BR-11		350.00
	By SBH A/c No : 62448278364 <i>Ch. No. :001100 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Serene Constructions LLP</i>	Bank Receipt	BR-12		400.00
6-Mar-17	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax for the monthof Jan 17 on behalf of MNM.</i>	Bank Payment	BP-3	200.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards professional tax for the monthof Dec16 on behalf of MNM.</i>	Bank Payment	BP-4	200.00	
	Carried Over			16,300.00	20,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,300.00	20,800.00
6-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,450.00	
	<i>being online transfer towards professional tax for the month of Dec16 on behalf of NE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,550.00	
	<i>being online transfer towards professional tax for the month of Jan17 on behalf of NE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,550.00	
	<i>being online transfer towards professional tax for the month of FEB17 on behalf of NE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	550.00	
	<i>being online transfer towards professional tax for the month of Dec16 on behalf of MFLLP.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	550.00	
	<i>being online transfer towards professional tax for the month of Feb17 on behalf of MFLLP.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	350.00	
	<i>being online transfer towards professional tax for the month of feb17 on behalf of MFLLP.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	200.00	
	<i>being online transfer towards professional tax for the month of feb17 on behalf of MNM.</i>				
7-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	400.00	
	<i>Ch. No. : Transfer Being Online transfer towards Professional tax on behalf of Green Wood Estates (GWE)</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	600.00	
	<i>Ch. No. : Transfer Being Online transfer towards Professional tax for the month of Dec, 2016 on behalf of Serene Constructions LLP (SCLLP)</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	600.00	
	<i>Ch. No. : Transfer Being Online transfer towards Professional tax for the month of Jan, 2016 on behalf of Serene Constructions LLP (SCLLP)</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	400.00	
	<i>Ch. No. : Transfer Being Online transfer towards Professional tax for the month of Feb, 2016 on behalf of Serene Constructions LLP (SCLLP)</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-37		400.00
	<i>Ch. No. : 001361 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Green wood Lakeside hyd LLP (GWLHLLP)</i>				
	Carried Over			24,500.00	21,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,500.00	21,200.00
18-Mar-17	To Common Expenses / PF & ESI	Bank Payment	BP-4	1,450.00	3,000.00
	<i>Ch. No. :569102 Being cheque issued to Nilgiri Estates towards credit / debit amount reversal up to 17.03.2017</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-6		200.00
	<i>Ch. No. :569104 Being cheque issued to Modi & Modi Constructions towards credit / debit balances reversal up to s17.03.2017</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7	800.00	1,200.00
	<i>Ch. No. :569105 Being cheque issued to Green wood lake side hyderabad llp towards credit / debit balances reversal up to 17.03.2017</i>				
	To Common Expenses / PF & ESI	Bank Payment	BP-8	550.00	1,100.00
	<i>Ch. No. :569106 Being cheque issued to Modi Farm House Hyderabad LLP towards credit / debit balances reversal up to 17.03.2017</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-9	400.00	1,000.00
	<i>Ch. No. :569107 Being cheque issued to Serene Constructions LLP towards credit / debit balances reversal up to 17.03.2017</i>				
24-Mar-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		550.00
	<i>Ch. No. :001574 Being cheque receivd towards Professional tax for the month of Feb, 2017 on behalf of Modi Farm House Hyderabad LLP (MFHLLP)</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		600.00
	<i>Ch. No. :000894 Being cheque receivd towards Professional tax for the month of JAN, 2017 on behalf of Serene Constructions LLP (SCLLP)</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		1,550.00
	<i>Ch. No. :002641 Being cheque receivd.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		200.00
	<i>Ch. No. :999282 Being cheque received towards Professional Tax for the month of Jan, 2017 on behalf of Modi & Modi Constructions (M&M)</i>				
				27,700.00	30,600.00
				2,900.00	
To	Closing Balance			30,600.00	30,600.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Group-ST/Registration
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. : Neft being amount received from GLS towards service tax payment.</i>	Bank Receipt	BR-7		1,00,000.00
7-Apr-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. : Neft being amount received from Greenwood Estates towards service tax</i>	Bank Receipt	BR-1		8,250.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. : Neft being amount received from Greenwood Estates towards service tax</i>	Bank Receipt	BR-2		2,225.00
13-Apr-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. : Neft being amount received from GLS towards service tax</i>	Bank Receipt	BR-2		50,000.00
14-Apr-16	By SBH A/c No : 62448278364 <i>Ch. No. : being amount received towards Service tax on behalf of GLS.</i>	Bank Receipt	BR-1		50,000.00
16-Apr-16	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. : being amount received towards SERVICE tax on behalf of GWE</i>	Bank Receipt	BR-4		47,192.00
22-Apr-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. : 209213 being cheque issued towards service tax on behalf of GLS.</i>	Bank Payment	BP-2	1,00,000.00	
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. : Neft being amount received from GLs towards service tax</i>	Bank Receipt	BR-1		50,000.00
26-Apr-16	By SBH A/c No : 62448278364 <i>Ch. No. : Neft being amount received towards service tax on behalf of MNM</i>	Bank Receipt	BR-3		50,000.00
	By SBH A/c No : 62448278364 <i>Ch. No. : Neft being amount received towards service tax on behalf of MNM</i>	Bank Receipt	BR-4		1,02,055.00
27-Apr-16	By SBH A/c No : 62448278364 <i>Ch. No. : Neft being amount received towards Registration for GWE B203</i>	Bank Receipt	BR-2		1,70,040.00
	By SBH A/c No : 62448278364 <i>Ch. No. : Neft being amount received towards registration of GWE B506</i>	Bank Receipt	BR-4		1,76,640.00
	To SBH A/c No : 62448278364 <i>Ch. No. : 486226 being cheque issued towards registration of GWE B203</i>	Bank Payment	BP-2	1,70,040.00	
Carried Over				2,70,040.00	8,06,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,040.00	8,06,402.00
27-Apr-16	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,76,640.00	
	Ch. No. :486229 being cheque issued towards registration of GWE B506.				
28-Apr-16	By SBH A/c No : 62448278364	Bank Receipt	BR-3		50,000.00
	Ch. No. :Neft being amount received towards service tax on behalf of GLS				
30-Apr-16	To SBH A/c No : 62448278364	Bank Payment	BP-6	50,000.00	
	Being online transfer towards Service tax on behalf of GLS.				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	50,000.00	
	being online transfer towards service tax on behalf of MNM.				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	1,02,055.00	
	being online transfer towards service tax on behalf of MNM.				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	50,000.00	
	being online transfer towards service tax on behalf of GLS.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	8,250.00	
	Ch. No. :209217 being cheque issued towards service tax on behalf of GWE.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-12	2,225.00	
	Ch. No. :209219 being amount received towards service tax on behalf of GWE .				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-13	50,000.00	
	Ch. No. :209220 being amount received towards service tax on behalf of GLS				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-14	50,000.00	
	Ch. No. :209221 being amount received towards service tax on behalf of GLS				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	47,192.00	
	Ch. No. : 209222 being cheque issued towards SERVICE tax on behalf of GWE				
3-May-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,86,000.00
	Ch. No. :Neft being amount received towards registration on behalf of GWE C 504				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,86,000.00	
	Ch. No. :486232 being cheque issued towards registration on behalf of GWE C504				
10-May-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		50,000.00
	Ch. No. : being amount received towards service tax on behalf of MNM.				
11-May-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		2,25,000.00
	being amount received towards registration exp for b. no. 35 of Modi & Modi Constructons				
	Carried Over			10,42,402.00	13,17,402.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,402.00	13,17,402.00
12-May-16	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,87,560.00	
	<i>Ch. No. :486233 being cheque issued to yourself for SRO challan towards registration of A525 GWE.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,87,560.00	
	<i>Ch. No. :486234 being cheque issued to yourself for SRO challan towards registration of C212 GWE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		1,87,560.00
	<i>Ch. No. :Neft being amount received towards registraion on behalf of GWE A525</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		1,87,560.00
	<i>Ch. No. :Neft being amount received towards registraion on behalf of GWE c212</i>				
13-May-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,25,000.00	
	<i>Ch. No. :being chq issued towards reigstration exp for b. no. 35 of Modi & Modi Constructons</i>				
16-May-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		39,925.00
	<i>Ch. No. :Neft being amount received towards service tax on behalfof MNM</i>				
23-May-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,76,460.00	
	<i>Ch. No. :486240being chq issued towards registraton exp for flat no. B-101 GWE</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,76,460.00
	<i>Ch. No. :006845 Being chq received from GWE towards vat payment for flat no:-B-101</i>				
31-May-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,02,055.00
	<i>Ch. No. : Being online transfer towards service tax on behalf ofNE has been reversed</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,02,055.00	
	<i>Ch. No. :486243 Being online transfer towards service tax on behalf of NE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		50,000.00
	<i>Ch. No. : Being online transfer towards service tax on behalf of GLS</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	50,000.00	
	<i>Ch. No. :486244 Being online transfer towards service tax on behalf of GLS</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		50,000.00
	<i>Ch. No. : Being online transfer towards service tax on behalf of MNM</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		50,000.00
	<i>Ch. No. : Being online transfer towards service tax on behalf of GLS</i>				
	Carried Over			19,71,037.00	21,60,962.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,71,037.00	21,60,962.00
31-May-16	To SBH A/c No : 62448278364	Bank Payment	BP-5	50,000.00	
	Ch. No. :486245 Being online transfer towards service tax on behalf of MNM				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	50,000.00	
	Ch. No. :486248 Being online transfer towards service tax on behalf of GLS				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	39,925.00	
	Ch. No. :486249 Being Online transfer towards service tax on behalf of MNM				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	50,000.00	
	Ch. No. :486250 Being Online transfer towards service tax on behalf of MNM				
10-Jun-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		50,000.00
	Being amount recieved towards ST on behalf of GLS.				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		50,000.00
	Being amount recieved towards ST on behalf of GLS.				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		50,000.00
	Being amount recieved towards ST on behalf of GLS.				
14-Jun-16	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		50,000.00
	Being amount recieved towards ST on behalf of GLS.				
17-Jun-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,60,140.00
	Ch. No. : being amount received towards Registration on behalf of GWE B106				
20-Jun-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,87,560.00
	Being amount received towards Registration on behalf of GWE C420				
21-Jun-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,87,560.00	
	Ch. No. :being chq issued towards reigstration exp for flat no.C-420 Greenwood Estates				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,60,140.00	
	Ch. No. :being chq issued towards regsitration exp for flat no.B-106 Greenwood Estates				
23-Jun-16	By SBH A/c No : 62448278364	Bank Receipt	BR-6		3,77,993.00
	Being amount received from Nilgiri Estates towards Service tax payment.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		13,500.00
	Being amount received from Nilgiri Estates towards Service tax payment.				
	Carried Over			25,08,662.00	31,00,155.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,662.00	31,00,155.00
30-Jun-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	3,91,493.00	
	Being online transfer towards service tax payment on behalf of Nilgiri Estates				
4-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,87,560.00	
	Ch. No. :being chq issued towards reigstration exp for flat no. C-512 Greenwood Estates				
5-Jul-16	By SBH A/c No : 62448278364	Bank Receipt	BR-5		1,87,560.00
	being online transfer towards reigstration exp for flat no. C-512 Greenwood Estates				
14-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,38,000.00	
	Ch. No. :being chq issued towards registration exp for villa no.9 - Nilgiri Estates				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,92,000.00	
	Ch. No. :being chq issued towards registration exp for villa no.73-Nilgiri Estates				
15-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	2,00,000.00	
	being online transfer towards service tax payment on behalf of GLS				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,38,000.00
	being neft transfer towards registration exp for villa no.9 - Nilgiri Estates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		1,92,000.00
	being neft transfer towards registration exp for villa no.73-Nilgiri Estates				
18-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,77,000.00	
	Ch. No. :486264 being chq issued towards registration exp for flat no. B-503 - Greenwood Estates				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	2,24,520.00	
	Ch. No. :486266 Being Chq issued towards registration exp for b.no.21 Modi & Modi Constructions				
19-Jul-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		2,24,520.00
	being neft transfer towards registration exp for b.no.21 Modi & Modi Constructions				
20-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,68,000.00	
	being chq issued towards registration exp for flat no. B-403 Greenwood Estates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		1,77,000.00
	being neft transfer towards registration exp for flat no. B-503 - Greenwood Estates				
22-Jul-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,68,000.00
	being neft transfer towards registration exp for flat no. B-403 Greenwood Estates				
	Carried Over			41,87,235.00	41,87,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,87,235.00	41,87,235.00
27-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	21,000.00	
	Ch. No. :being chq issued towards registration of deposit of title deeds for b.no. 80 - Modi & Modi Constructions				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	2,34,000.00	
	Ch. No. :being chq issued towards registration exp for b.no.80 Modi & Modi Constructions				
28-Jul-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		21,000.00
	being neft transfer registration of deposit of title deeds for b.no.80 - Modi & Modi Constructions				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		2,34,000.00
	being RTGS transfer towards registration exp for b.no.80 Modi & Modi Constructions				
3-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,40,000.00	
	Ch. No. :486273bieng chq issued towards reigstation exp for b.no.20 Modi & Modi Constructions				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	2,28,000.00	
	Ch. No. :486275 being chq issued towards registration exp for b.no.85 - Modi & Modi Constructions				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		2,40,000.00
	being RTGS transfer towards reigstation exp for b.no.20 Modi & Modi Constructions				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		2,28,000.00
	being RTGS transfer towards registration exp for b.no.85 - Modi & Modi Constructions				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,00,000.00
	being Neft transfer towards ST on behalf of SOR.				
5-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	7,50,000.00	
	being online transfer towards service tax payment on behalf of NE.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		7,50,000.00
	being RTGS transfer towards service tax payment on behalf of NE.				
10-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	4,00,077.00	
	Being online transfer towards service tax on behalf of NE.				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	61,249.00	
	Being online transfer towards service tax on behalf of GLS.				
	Carried Over			61,21,561.00	57,60,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,21,561.00	57,60,235.00
10-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-4	41,679.00	
	<i>Being online transfer towards service tax on behalf of GWE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		4,00,077.00
	<i>being RTGS transfer towards service tax on behalf of NE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		61,249.00
	<i>being neft transfer towards service tax on behalf of GLS.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		41,679.00
	<i>being neft transfer towards service tax on behalf of GWE.</i>				
11-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	6,000.00	
	<i>Ch. No. :being amout paid towards registration exp of car parking for flat no.A-531 - Greenwood Estates</i>				
18-Aug-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		6,000.00
	<i>being neft transfer towards registration exp of car parking for flat no.A-531 - Greenwood Estates</i>				
22-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,83,000.00	
	<i>Ch. No. :being chq issued towards registratron exp for villa no. 31-Nilgiri Estates</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	2,19,000.00	
	<i>Ch. No. :being chq issued towards registration exp for villa no.82 - resale of Mr. Ashish Seth</i>				
23-Aug-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,83,000.00
	<i>being neft transfer towards registratron exp for villa no. 31-Nilgiri Estates</i>				
30-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,73,880.00	
	<i>Ch. No. :being chq issued towards registration exp for falt no. B-102-Greenwood Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,73,880.00
	<i>being neft transfer towards registration exp for falt no. B-102-Greenwood Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		2,50,000.00
	<i>being online transfer towards ST on behalf of NE.</i>				
31-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,50,000.00	
	<i>being online transfer towards ST on behalf of NE.</i>				
1-Sep-16	By SBH A/c No : 62448278364	Bank Receipt	BR-2		2,50,000.00
	<i>being amount received towards service tax on behalf of NE.</i>				
	Carried Over			69,95,120.00	71,26,120.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,95,120.00	71,26,120.00
1-Sep-16	By SBH A/c No : 62448278364 <i>being neft transfer towards services tax on behalf of GLS.</i>	Bank Receipt	BR-3		20,000.00
2-Sep-16	To SBH A/c No : 62448278364 <i>Ch. No. :being chq issued towards registration exp for villa no.83 resale villa of Dr. Tejal Modi</i>	Bank Payment	BP-1	2,28,000.00	
	By SBH A/c No : 62448278364 <i>being RTGS transfer towards registration exp for villa no.82 - resale of Mr. Ashish Seth</i>	Bank Receipt	BR-2		2,19,000.00
	By SBH A/c No : 62448278364 <i>being RTGS transfer towards registration exp for villa no.83 resale villa of Dr. Tejal Modi</i>	Bank Receipt	BR-3		2,28,000.00
3-Sep-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209227 being funds transfer to MPIPL SBH towards wrongly credited to MHPL instead of MPIPL (ST on SOR).</i>	Bank Payment	BP-5	1,00,000.00	
	By SBH A/c No : 62448278364 <i>being neft transfer towards service tax on behalf of GLS</i>	Bank Receipt	BR-3		20,000.00
6-Sep-16	To SBH A/c No : 62448278364 <i>Ch. No. :569040 being chq issued towards registration exp for villa no.04-Modi & Modi Constructions</i>	Bank Payment	BP-9	2,40,000.00	
9-Sep-16	By SBH A/c No : 62448278364 <i>Being online transfer towards registration exp for villa no.04-Modi & Modi Constructions</i>	Bank Receipt	BR-1		2,40,000.00
12-Sep-16	By SBH A/c No : 62448278364 <i>being amount received towards service tax on behalf of NE.</i>	Bank Receipt	BR-2		2,50,000.00
14-Sep-16	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of Nilgiri estates.</i>	Bank Payment	BP-1	2,50,000.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of Nilgiri Estates.</i>	Bank Payment	BP-2	2,50,000.00	
16-Sep-16	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-2	20,000.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-3	20,000.00	
	Carried Over			81,03,120.00	81,03,120.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,03,120.00	81,03,120.00
20-Sep-16	By SBH A/c No : 62448278364 <i>being amount received from GLS towards service tax payment</i>	Bank Receipt	BR-1		20,000.00
26-Sep-16	To SBH A/c No : 62448278364 <i>Ch. No. :569043 being chq issued towards registration epk for villa no.84 - Modi & Modi Constructions</i>	Bank Payment	BP-1	2,26,500.00	
	By SBH A/c No : 62448278364 <i>being RTGS transfer towards registration epk for villa no.84 - Modi & Modi Constructions</i>	Bank Receipt	BR-2		2,26,500.00
	By SBH A/c No : 62448278364 <i>being neft transfer towards service tax on behalf of GLS.</i>	Bank Receipt	BR-3		20,000.00
27-Sep-16	To SBH A/c No : 62448278364 <i>Being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-1	20,000.00	
	To SBH A/c No : 62448278364 <i>Being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-2	20,000.00	
	To SBH A/c No : 62448278364 <i>Being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-3	20,000.00	
	By SBH A/c No : 62448278364 <i>being neft transfer towards service tax on behalf of GLS.</i>	Bank Receipt	BR-3		20,000.00
28-Sep-16	By SBH A/c No : 62448278364 <i>being neft transfer towards service tax on behalf of GLS.</i>	Bank Receipt	BR-1		92,272.00
5-Oct-16	By SBH A/c No : 62448278364 <i>Ch. No. :001214 being cheque received from GLS towards service tax</i>	Bank Receipt	BR-5		50,000.00
	By SBH A/c No : 62448278364 <i>Ch. No. :001216 being cheque received from GLS towards service tax</i>	Bank Receipt	BR-6		50,000.00
	By SBH A/c No : 62448278364 <i>Ch. No. :001215 being cheque received from GLS towards service tax</i>	Bank Receipt	BR-7		50,000.00
	By SBH A/c No : 62448278364 <i>Ch. No. :001217being cheque received from GLS towards service tax</i>	Bank Receipt	BR-8		7,413.00
7-Oct-16	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of GLS</i>	Bank Payment	BP-14	7,413.00	
	Carried Over			83,97,033.00	86,39,305.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,97,033.00	86,39,305.00
7-Oct-16	To SBH A/c No : 62448278364	Bank Payment	BP-15	50,000.00	
	being online transfer towards service tax on behalf of GLS				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	50,000.00	
	being online transfer towards service tax on behalf of GLS				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	50,000.00	
	being online transfer towards service tax on behalf of GLS				
	To SBH A/c No : 62448278364	Bank Payment	BP-18	92,272.00	
	being online transfer towards service tax on behalf of GLS				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	93.00	
	being online transfer towards service tax on behalf of GWE.				
8-Oct-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,69,980.00	
	Ch. No. :being chq issued towards registration exp for flat no.B-103				
15-Oct-16	By SBH A/c No : 62448278364	Bank Receipt	BR-7		1,69,980.00
	Being online transfer towards Registration on behalf of GWE B103				
	By SBH A/c No : 62448278364	Bank Receipt	BR-8		4,00,000.00
	Ch. No. being online transfer towards services tax on behalf of NE.				
17-Oct-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		93.00
	ch no 007100 being cheque towards service tax on behalf of GWE.				
29-Oct-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	18,052.00	
	being online transfer towards service tax on behalf of Nilgiri Estates				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	3,81,948.00	
	being online transfer towards service tax on behalf of Nilgiri Estates.				
18-Nov-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,25,000.00	
	Ch. No. :569047 being chq issued towards registration exp for villa no.05 - MNM-Nilgiri Homes				
23-Nov-16	By SBH A/c No : 62448278364	Bank Receipt	BR-1		2,25,000.00
	being RTGStransfer towards registration exp for villa no.05 - MNM-Nilgiri Homes				
24-Nov-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,22,000.00	
	Ch. No. :569050 being chq issued towards registration exp for villa no.75 - Modi & Modi Construction				
	Carried Over			96,56,378.00	94,34,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,56,378.00	94,34,378.00
25-Nov-16	By SBH A/c No : 62448278364 <i>being RTGStranfer towards REgistration and vat on behalf of MNMVilla no 75</i>	Bank Receipt	BR-1		2,22,000.00
30-Nov-16	To SBH A/c No : 62448278364 <i>Ch. No. :569052 being chq issued towards registration exp for villa no.58-Nilgiri Estates</i>	Bank Payment	BP-1	1,83,000.00	
1-Dec-16	By SBH A/c No : 62448278364 <i>Being RTGS transfer towards service tax on behalf of nilgiri estates</i>	Bank Receipt	BR-1		4,00,000.00
	By SBH A/c No : 62448278364 <i>being RTGS transfer towards Registration and VAT on behalf of NE Villa no 58.</i>	Bank Receipt	BR-2		1,83,000.00
2-Dec-16	By SBH A/c No : 62448278364 <i>Being RTGS transfer towards service tax on behalfof NE</i>	Bank Receipt	BR-3		3,00,000.00
8-Dec-16	By SBH A/c No : 62448278364 <i>being Neft transfer towards service tax on behalf GLS.</i>	Bank Receipt	BR-2		1,13,440.00
10-Dec-16	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of NE.</i>	Bank Payment	BP-1	3,00,000.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of NE.</i>	Bank Payment	BP-2	4,00,000.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-3	96,115.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-4	17,325.00	
15-Dec-16	To SBH A/c No : 62448278364 <i>Ch. No. :569055 being chq issued towards reigstation exp for flat no. A-111-K. Gopinath Share flat</i>	Bank Payment	BP-2	2,52,000.00	
16-Dec-16	By SBH A/c No : 62448278364 <i>being RTGS transfer towards registration and vat on behalf of GWE a111</i>	Bank Receipt	BR-1		2,52,000.00
19-Dec-16	To SBH A/c No : 62448278364 <i>Ch. No. :569063 being chq issued towards registration exp for villa no.06-Modi & Modi Constrcutons</i>	Bank Payment	BP-1	2,26,500.00	
	To SBH A/c No : 62448278364 <i>Ch. No. :569061being chq issued towards registration exp for villa no.52 of Nilgiri Homes</i>	Bank Payment	BP-3	1,83,000.00	
	Carried Over			1,13,14,318.00	1,09,04,818.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,14,318.00	1,09,04,818.00
19-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,92,000.00	
	Ch. No. :569059 being chq issued towards registration exp for villa no.23 of Nilgiri Estates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		3,00,000.00
	being RTGStransfer towards ST on behalf of NE.				
20-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,38,000.00	
	Ch. No. :569064 being chq issued towards regsitration exp for villa no.18 of Nilgri Estates				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,89,980.00	
	Ch. No. :569066being chq issued towards regsitration exp for flat no. B-305 of Greenwood Estates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		1,92,000.00
	being RTGS transfer toward registration and vat on behalf of villa no 23.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		1,83,000.00
	being RTGS transfer toward registration and vat on behalf of villa no 52.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		17,280.00
	being amount received towards ST and vat on behalf of SCLLP A34 nikhil tibrewala.				
21-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	57,667.00	
	Being online transfer towards service tax on behalf of GWE.				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	17,280.00	
	being online transfer towards Service tax on behalf of SCLLP -A34 Nikhil Tibrewala.				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	8,650.00	
	Being online transfer towards service tax on behalf of GWE.				
22-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,89,000.00	
	Ch. No. :569069 being chq issued towards registration exp for villa no. 29 of Nilgiri Estates				
23-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	35,405.00	
	being online transfer towards service tax on behalf of GWE.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,89,000.00
	being amount received towards Registration and vat on behalf of NE 29.				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		1,38,000.00
	being neft transfer towards registration and vat on behalf of NE villa no 18.				
	Carried Over			1,21,42,300.00	1,19,24,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,42,300.00	1,19,24,098.00
23-Dec-16	By SBH A/c No : 62448278364 <i>being neft transfer towards registration on behalf of GWE B305</i>	Bank Receipt	BR-4		1,89,980.00
27-Dec-16	By SBH A/c No : 62448278364 <i>Being RTGS transfer towards registration and vat on behalf of MNMVilla no 6</i>	Bank Receipt	BR-9		2,26,500.00
	By SBH A/c No : 62448278364 <i>being RTGStransfer towards service tax on behalf of NE</i>	Bank Receipt	BR-10		3,00,000.00
28-Dec-16	By SBH A/c No : 62448278364 <i>being interest on late payment of service tax on behalf of GWE.</i>	Bank Receipt	BR-1		35,405.00
31-Dec-16	To SBH A/c No : 62448278364 <i>being RTGS transfer towards service tax on behalf of NE</i>	Bank Payment	BP-1	3,00,000.00	
	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of NE</i>	Bank Payment	BP-3	3,00,000.00	
9-Jan-17	To SBH A/c No : 62448278364 <i>Ch. No. :569075 being chq issued towards regsitation exp for villa no.79 -MODI & MODI CONSTRUCTIONS</i>	Bank Payment	BP-2	2,22,000.00	
10-Jan-17	By SBH A/c No : 62448278364 <i>Being RTGS amount received towards Registration and VAT Expenses for the Flat No. 79 on behalf of Modi & Modi Construction (M&M C)</i>	Bank Receipt	BR-5		2,22,000.00
18-Jan-17	To SBH A/c No : 62448278364 <i>Ch. No. :569077 being chq issued towards registration of Development agreement cum GPA of miryalaguda land of sy. no.786</i>	Bank Payment	BP-1	17,64,400.00	
	By SBH A/c No : 62448278364 <i>Ch. No. :569077 being NEFT amount received towards registration of Development agreement cum GPA of miryalaguda land of sy. no.786</i>	Bank Receipt	BR-1		17,64,400.00
	By SBH A/c No : 62448278364 <i>Ch. No. :569077 being NEFT amount received towards Service Tax pyayable for the month of Dec, 2016 on behalf of Green wood likeside hyderabad LLP</i>	Bank Receipt	BR-2		1,28,878.00
20-Jan-17	To SBH A/c No : 62448278364 <i>Ch. No. 569078 Being chq issued towards registration exp for villa no.89 - Modi & Modi Constructions</i>	Bank Payment	BP-4	2,22,000.00	
	Carried Over			1,49,50,700.00	1,47,91,261.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,50,700.00	1,47,91,261.00
21-Jan-17	By SBH A/c No : 62448278364 Ch. No. :999216 Being RTGS amount received towards Registration and VAT Expenses for villa no. 89 on behalf of M&M Construction	Bank Receipt	BR-1		2,22,000.00
24-Jan-17	By SBH A/c No : 62448278364 Being RTGS amount Received towards Service Tax Part Paymentfor the 3rd quarter on behalf of N.E	Bank Receipt	BR-1		3,00,000.00
27-Jan-17	To SBH A/c No : 62448278364 Being Onlilne Transfer towards Service Tax on behalf of N.E	Bank Payment	BP-2	3,00,000.00	
28-Jan-17	To SBH A/c No : 62448278364 Being Online transfer towards Service Tax for the month of DEC, 2016 on behalf of Green Wood Likeside (Hyderabad) LLP (GWL H LLP)	Bank Payment	BP-12	1,28,878.00	
1-Feb-17	To SBH A/c No : 62448278364 Ch. No. :569088 Being cheque issued for Registration for Villa No. 78, Nilgiri Estates	Bank Payment	BP-8	1,95,000.00	
	To SBH A/c No : 62448278364 Ch. No. :569089 Being cheque issued for VAT Expenses for Villa No. 78 Nilgiri Estates	Bank Payment	BP-9	40,625.00	
6-Feb-17	By SBH A/c No : 62448278364 Ch. No. :002559 Being cheque received towards service tax full and final for the period of 3rd QTR on behalf of Nilgiri Estates	Bank Receipt	BR-3		3,24,444.00
9-Feb-17	By SBH A/c No : 62448278364 Ch. No. :002568 Being RTGS amount received towards Registration & VAT Expenses for Villa No. 78 on behalf of Nilgiri Estates (N.E)	Bank Receipt	BR-1		2,35,625.00
11-Feb-17	To SBH A/c No : 62448278364 being online transfer towards service tax onn behalf of NE.	Bank Payment	BP-1	3,24,444.00	
16-Feb-17	To SBH A/c No : 62448278364 Ch. No. : 569090 being chq issued towards regsitation exp for villa no.53 - Nilgiri Homes	Bank Payment	BP-1	2,04,000.00	
	To SBH A/c No : 62448278364 Ch. No. : 569091 being chq issued towards VAT exp for villa no.53-Nilgiri Esates	Bank Payment	BP-2	42,500.00	
	By SBH A/c No : 62448278364 Ch. No. :002535 Being cheque received towards NE Villa no 53 Registration and vat expenses on behalf of NE (Nilgiri Estates)	Bank Receipt	BR-1		2,46,500.00
	Carried Over			1,61,86,147.00	1,61,19,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,86,147.00	1,61,19,830.00
18-Feb-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	9,000.00	
	Ch. No. : 569093 being chq issued towards registration of car parking of flat no. C-111-Greenwood Esates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		9,000.00
	Ch. No. : 006619 being chq received towards registration of car parking of flat no. C-111-Greenwood Esates				
20-Feb-17	By SBH A/c No : 62448278364	Bank Receipt	BR-12		3,00,000.00
	Ch. No. :002538 Being NEFT amount transfer towards Service Tax Part payment 4 th qtr on behalf of NE (Nilgiri Estate)				
24-Feb-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	3,00,000.00	
	Being Online Transfer towards Service Tax Part payment 4 th qtr on behalf of NE (Nilgiri Estate)				
27-Feb-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	2,23,500.00	
	Ch. No. : 569094 being chq issued towards registration exp for villa no.78 -MNM				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	46,563.00	
	Being Online Transfer towards VAT exp for villa no.78 - MNM				
28-Feb-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,80,000.00	
	Ch. No. :569099, being chq issued towards regsitation exp for villa no.64-NE				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	37,500.00	
	Ch. No. :Transfer, being chq issued towards VAT exp for villa no.64-NE				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,95,000.00	
	Ch. No. :569097, being chq issued towards regsitation exp for villa no.51 - NE				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	40,625.00	
	Being Online transfer towards VAT exp for villa no.51-NE				
1-Mar-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		2,70,063.00
	Ch. No. :003203 Being cheque received towards Registration & VAT Expenses for villa no. 78 on behalf of Modi & Modi Constructions				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		4,53,125.00
	Ch. No. :003566 Being cheque received towards registration and vat expenses for villa no. 64 & 51 on behalf of Nilgiri Estates				
7-Mar-17	By SBH A/c No : 62448278364	Bank Receipt	BR-38		3,00,000.00
	Ch. No. :003591 Being cheque received towards professional tax for the period of 4 th qtr on behalf of Nilgiri Estates (NE)				
	Carried Over			1,72,18,335.00	1,74,52,018.00

Modi Housing Pvt Ltd

Group-ST/Registration Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,18,335.00	1,74,52,018.00
7-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	3,00,000.00	
	<i>Ch. No. :Transfer Being Online transfer towards professional tax for the period of 4 th qtr on behalf of Nilgiri Estates (NE)</i>				
14-Mar-17	By SBH A/c No : 62448278364	Bank Receipt	BR-15		1,00,000.00
	<i>Ch. No. :001368 Being cheque received towards Service Tax Part payment for the month of Jan, 2017 on behalf of Green Wood Like Side Hyderabad LLP (GWLHLLP)</i>				
18-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,00,000.00	
	<i>Ch. No. :569105 Being cheque issued to Green wood lake side hyderabad llp towards credit / debit balances reversal up to 17.03. 2017</i>				
				1,76,18,335.00	1,75,52,018.00
By	Closing Balance				66,317.00
				1,76,18,335.00	1,76,18,335.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GWE -Hoardings
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	By TDS Receivable -16-17 <i>being TDS receivable @10% for July 16</i>	Journal	48		1,200.00
	To Hording Rental Service <i>being hoarding rent payable for the month of July 2016 at Turkapally.</i>	Sales	MHPL/026	13,800.00	
24-Aug-16	By HDFC Bank <i>Ch. No. :006947 being cheque received towards hoarding rent .</i>	Bank Receipt	BR-1		12,600.00
31-Aug-16	By TDS Receivable -16-17 <i>being TDS receivable @10% for Aug 2016</i>	Journal	78		1,200.00
	To Hording Rental Service <i>being hoarding rent payable for the month of August 2016 at Turkapally.</i>	Sales	MHPL/033	13,800.00	
6-Sep-16	By HDFC Bank <i>Ch. No. :006992 being cheque received towards hoarding rent</i>	Bank Receipt	BR-4		12,600.00
				27,600.00	27,600.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card -Bloomdale Owners Association
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000653 Beinhg cheque received Bloomdele owners associations towards happy card payment of R.sanjay.</i>	Bank Receipt	BR-1		1,300.00
17-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000671 Being cheque received from Bloomdel owner association towards happy card payment of R.sanjay</i>	Bank Receipt	BR-9		1,935.00
28-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000676 Being cheque received from Bloomdele owners associations towards happy card exp of R.sanjay kuar</i>	Bank Receipt	BR-6		726.00
31-Mar-17	To Happay Card-Knm <i>Being transfered.</i>	Journal	304	3,961.00	
				3,961.00	3,961.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card BNC Estates

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Being cheque received from B & C Estates on behalf of selva kumar</i>	Bank Receipt	BR-6		10,490.00
20-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :011041 Being cheque received from B&c towards happy card payment of E. prasad (prom)</i>	Bank Receipt	BR-4		250.00
21-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :011040 Being cheque received from B&C towards happy card payment of Selva kumar.</i>	Bank Receipt	BR-3		4,123.00
14-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :011281 Being cheque received BNC towards happy card exp of selva</i>	Bank Receipt	BR-13		3,800.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :011269 Being cheque received BNC towards happy card exp of C.H ramesh</i>	Bank Receipt	BR-14		650.00
27-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :011422 Being cheque received from BNC towards happy card exp of murli mohan</i>	Bank Receipt	BR-12		5,900.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :011425 Being cheque received from BNC towards happy card exp of Selva</i>	Bank Receipt	BR-13		7,740.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :011453 Being cheque received from BNC towards happy card exp of selva</i>	Bank Receipt	BR-14		800.00
31-Mar-17	To Happay Card- Nilgiri Estates <i>Being transfered.</i>	Journal	292	27,203.00	
	To Happay Card -Vista Homes <i>Being transfered.</i>	Journal	308	5,900.00	
	To Happay Card-MRM LLP <i>Being transfered.</i>	Journal	312	650.00	
				33,753.00	33,753.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	By	AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1	50,000.00
		Ch. No. :000955 Being cheque received from Serene construction llp towards happy card transfers.			
					50,000.00
	To	Closing Balance		50,000.00	
				50,000.00	
				50,000.00	50,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	203	2,300.00	
	<i>Being amount debited by happay for new cards</i>				
	By V A Tech Ventures Pvt. Ltd.	Journal	204		1,150.00
	<i>Being coupon credit given by happy</i>				
22-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	219	2,600.00	
	<i>Being charges debited</i>				
				4,900.00	1,150.00
	By Closing Balance				3,750.00
				4,900.00	4,900.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card-GLS/VOLLP

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		200.00
	<i>Ch. No. :001373 Being cheque received from GLS towards happy card exp of selva kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		260.00
	<i>Ch. No. :001374 Being cheque received from GLS towards happy card exp of Ch ramesh</i>				
31-Mar-17	To Happay Card-MRM LLP	Journal	303	200.00	
	<i>Being transfered.</i>				
	To Happay Card-MRM LLP	Journal	313	260.00	
	<i>Being transfered.</i>				
				460.00	460.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card-GWE
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :006653 Being cheque received from GWE towards happy card of R.sanjay</i>	Bank Receipt	BR-10		760.00
31-Mar-17	To Happay Card-Knm <i>Being transfered.</i>	Journal	305	760.00	
				760.00	760.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card-Knm
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	190	10,000.00	
	<i>Being amount transferred happy to Sanjay</i>				
4-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	193	10,000.00	
	<i>Being transfered of P.Arjun.</i>				
21-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,336.00
	<i>Ch. No. :005371 Being cheque received from K.N.M towards happy card payment of R. sanjay.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,050.00
	<i>Ch. No. :005366 Being cheque received from K.N.M towards happy card payment of Selva kumar</i>				
17-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,218.00
	<i>Ch. No. :005414 Being cheque received from KNM towards happy card payment of R. sanjay</i>				
24-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	263	7,635.00	
	<i>Being amount loaded in happy card</i>				
27-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		360.00
	<i>Ch. No. :005447 Being cheque received from knm towards happy card exp of Sanjay</i>				
31-Mar-17	To Happay Card-MRM LLP	Journal	301	3,964.00	
	<i>Being transfered</i>				
	By Happay Card-Bloomdale Owners Association	Journal	304		3,961.00
	<i>Being transfered.</i>				
	By Happay Card-GWE	Journal	305		760.00
	<i>Being transfered.</i>				
				31,599.00	8,685.00
By	Closing Balance				22,914.00
				31,599.00	31,599.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card-MCS/MTC
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		200.00
	<i>Ch. No. :000992 Being cheque received from Mody consultancy towards happy card payment of Murli mohan</i>				
31-Mar-17	To Happay Card -Vista Homes	Journal	307	200.00	
	<i>Being transfered.</i>				
				200.00	200.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card - MFHLLP

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	201	10,000.00	
	<i>Being amount deposited as advance for expenses</i>				
20-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		3,300.00
	<i>Ch. No. :001598 Being cheque received from Mfhlpl towards happy card payment of E. prasad (Prom)</i>				
14-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		4,500.00
	<i>Ch. No. :001636 Being cheque received MFHLLP towads happy card exp of E.prasad</i>				
17-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		2,733.00
	<i>Ch. No. :001652 Being cheque received from MFHLLP towards happy card payment of NOOR AHMED SYED</i>				
27-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,500.00
	<i>Ch. No. :001769 Being cheque received from MFHLLP towards happy card exp E.prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,500.00
	<i>Ch. No. :001776 Being cheque received from MFHLLP towards happy card exp E.prasad</i>				
31-Mar-17	To Happay Card- Nilgiri Estates	Journal	294	6,033.00	
	<i>Being transfered</i>				
				16,033.00	13,533.00
By	Closing Balance				2,500.00
				16,033.00	16,033.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Happay Card -MHPL
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		550.00
	<i>Ch. No. :001414 Being received from MHPL towards happy card payment of Ch ramesh</i>				
31-Mar-17	To Happay Card-MRM LLP	Journal	310	550.00	
	<i>Being transfered.</i>				
				550.00	550.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card -MNM
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	197	10,000.00	
	<i>Being amount transferred on account</i>				
20-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,250.00
	<i>Ch. No. :999462 Being cheque received from Modi & modi construction towards happy card payment of E.prasad (Prom)</i>				
21-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,555.00
	<i>Ch. No. :999464 Being cheque received from M.N.M towards happy card payment of N. Narander reddy</i>				
3-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	239	5,000.00	
	<i>Being amount loded in happy card</i>				
7-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-25		2,446.00
	<i>Ch. No. :003250 Being cheque receied from M.N.M towards N.Narender reddy</i>				
13-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	250	8,787.00	
	<i>Being amount loaded in happy card</i>				
14-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		3,400.00
	<i>Ch. No. :003264 Being cheque received MNM towads happy card exp of selva kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,310.00
	<i>Ch. No. :003288 Being cheque received mnm towads happy card exp of n.narender reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,250.00
	<i>Ch. No. :003266 Being cheque received mnm towads happy card exp of G.murli mohan</i>				
20-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,892.00
	<i>Ch. No. :999381 Being cheque received MNM towads happy card exp of N.Narender</i>				
25-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	268	3,407.00	
	<i>Being amount loaded in narender reddy happy card</i>				
27-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		1,250.00
	<i>Ch. No. :999201 Being cheque received from MNM towards happy card exp of Murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		415.00
	<i>Ch. No. :999432 Being cheque received from MNM towards happy card exp of narender reddy</i>				
	Carried Over			27,194.00	14,768.00

continued ...

Modi Housing Pvt Ltd

Happay Card -MNM Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,194.00	14,768.00
28-Mar-17	By AXIS Bank Alc No - 912020021769027 <i>Ch. No. :999391 Being cheque received from MNM towards happy card exp of E.prasad</i>	Bank Receipt	BR-5		1,250.00
31-Mar-17	To Happay Card- Nilgiri Estates <i>Being transfered</i>	Journal	295	13,518.00	
	By Happay Card- N.H.O.A <i>Being transfered</i>	Journal	298		9,578.00
				40,712.00	25,596.00
By	Closing Balance				15,116.00
				40,712.00	40,712.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card-Modi Realty Genome Vally
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000015 Being cheque received from M.R.G towards happy card payment of selva kumar</i>	Bank Receipt	BR-3		3,800.00
20-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000012 being cheque received from mrg towards happy card exp</i>	Bank Receipt	BR-14		8,500.00
31-Mar-17	To Happay Card-MRM LLP <i>Being transfered</i>	Journal	299	12,300.00	
				12,300.00	12,300.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card-MPPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	191	10,000.00	
	<i>Being amount transferred on account of tejai modi</i>				
5-Feb-17	By Petro/Oil/Deisel	Journal	198		3,250.00
	<i>Being purchases of petrol with happy card of tejai modi.</i>				
	By Petro/Oil/Deisel	Journal	199		93.00
	<i>Being charges for petrol purchases with happy card of tejai modi.</i>				
16-Feb-17	By Petro/Oil/Deisel	Journal	211		2,732.00
	<i>Being purchases of petrol with happy card of tejai modi</i>				
	By Petro/Oil/Deisel	Journal	212		79.00
	<i>Being charges for petrol purchases with happy card of tejai modi</i>				
20-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		4,320.00
	<i>Ch. No. :013712 Being cheque received from MPIPL towards happy card payment of E. prasad (prom)</i>				
21-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		400.00
	<i>Ch. No. :013708 Being cheque received from MPIPL towards happy card payment of Selva kumar.</i>				
28-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	222	6,154.00	
	<i>Being amount loded in happy card of tejai modi</i>				
3-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		8,100.00
	<i>Ch. No. :554260 Beig cheque received from MPIPL towards happy card payment of E. prasad. (prom)</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		9,847.00
	<i>Ch. No. :554262 Beig cheque received from MPIPL towards happy card payment of E. prasad. (prom)</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,470.00
	<i>Ch. No. :554259 Beig cheque received from MPIPL towards happy card payment of E. prasad. (prom)</i>				
Carried Over				16,154.00	30,291.00

continued ...

Modi Housing Pvt Ltd

Happay Card-MPPL Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,154.00	30,291.00
3-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		900.00
	Ch. No. :554257 Beig cheque received from MPIPL towards happy card payment of E. prasad. (prom)				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		230.00
	Ch. No. :554263 Beig cheque received from MPIPL towards happy card payment of E. prasad. (prom)				
4-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	242	10,000.00	
	Being amount loaded on happy card				
9-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,610.00	
	Ch. No. :388265 Being cheque issued to MPIPL towards shiva shanker happy card amount wrongly transfer to MHPL reversal to mpipl.				
14-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		200.00
	Ch. No. :013765 Being cheque received MPIPL towads happy card exp of E.prasad				
22-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		780.00
	Ch. No. :013803 Being cheque received from MPIPL towards happy card exp of CH ramesh				
24-Mar-17	To Petro/Oil/Deisel	Journal	264	24.38	
	Being charges reversed of tejal modi.				
27-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		808.00
	Ch. No. :013812 Being cheque received from MPIPL towards happy card exp Vinay chary				
28-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	272	8,800.00	
	Being amount loaded in happy card				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		400.00
	Ch. No. :013822 Being cheque received from mpipl towards happy card exp of selva				
31-Mar-17	To Happay Card- Nilgiri Estates	Journal	293	25,065.00	
	Being transfered.				
				61,653.38	33,609.00
By	Closing Balance				28,044.38
				61,653.38	61,653.38

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
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Happay Card-MRM LLP

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	194	10,000.00	
	<i>Being amount transferred on account</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	195	10,000.00	
	<i>Being amount transferred on account</i>				
6-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	200	10,000.00	
	<i>Being amount deposited as advance for expenses</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	202	20,000.00	
	<i>Being amount transferred to Happay Card</i>				
7-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		5,330.00
	<i>Ch. No. :000080 Being cheque received from mrm towards happy card payment of ch ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,610.00
	<i>Ch. No. :000079 Being cheque received from MRM towards happy card payment of Shiva kumar admin</i>				
14-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	209	5,000.00	
	<i>Being amount tr. from happy to Selva Kumar card account</i>				
16-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	210	3,000.00	
	<i>Being Being transferred from Happy to Selva Kumar card account</i>				
20-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	214	19,677.00	
	<i>Being amount transferred Happy account selva kumar account</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	215	10,000.00	
	<i>Being card loaded Happy to Narsing Deshmukh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		9,187.00
	<i>Ch. No. :000097 Being cheque received from MRM towards happy card exp of selva kumar</i>				
22-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	218	16,000.00	
	<i>Being amount loded</i>				
24-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		7,995.00
	<i>Ch. No. :000040 Being cheque received from MRM towards happy card payment of selva kumar</i>				
Carried Over				1,03,677.00	24,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,677.00	24,122.00
24-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		9,500.00
	Ch. No. :000039 Being cheque received from MRM towards happy card payment of selva				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		8,450.00
	Ch. No. :000049 Being cheque received from MRM towards happy card of selva kumar				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		10,235.00
	Ch. No. :000064 Beig cheque received from MRM towards happy card of Vijay bhasker				
27-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	221	5,000.00	
	Being transferred				
28-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		350.00
	Ch. No. :000070 Being cheque received from MRM towards happy card expenses of CH. Ramesh				
2-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	227	5,000.00	
	Being amount loaded to vijay bhaskar				
	To V A Tech Ventures Pvt. Ltd.	Journal	228	3,420.00	
	Being amount loaded to happy card				
3-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	240	5,000.00	
	Being amount loaded on happy card of Ch. Ramesh				
7-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-29		3,420.00
	Ch. No. :369880 Being cheque receied from MRM towards naring deshmukh				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-30		12,879.00
	Ch. No. :000086 Being cheque receied from MRM towards happy card exp of Vijay bhasker				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-32		25.00
	Ch. No. :000089 Being cheque received from MRM towards happy card exp of E.Prasad				
8-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	244	10,000.00	
	Being amount loaded in happy card				
	To V A Tech Ventures Pvt. Ltd.	Journal	245	6,770.00	
	Being amount loded on happy card				
9-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	246	5,000.00	
	Being amount loaded on happy card				
	To V A Tech Ventures Pvt. Ltd.	Journal	247	5,000.00	
	Being amount loaded on happy card				
10-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		300.00
	Ch. No. :000143 Being cheque received from MRM towards happy card exp of CH.Ramesh				
	Carried Over			1,48,867.00	69,281.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,867.00	69,281.00
10-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000142 Being cheque received from MRM towards happy cards exp of G.Murli mohan</i>	Bank Receipt	BR-3		1,334.00
11-Mar-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	248	7,500.00	
14-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000140 Being cheque received MRM towads happy card exp of vijay bhasker</i>	Bank Receipt	BR-12		7,300.00
	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded on happy card</i>	Journal	252	5,000.00	
15-Mar-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded on happy card of ch. ramesh</i>	Journal	253	5,000.00	
17-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000166 Being cheque received from mrm towards happy card exp of E.prasad</i>	Bank Receipt	BR-5		2,536.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000152 Being cheque received from mrm towards happy card exp of Narsing deshमुख</i>	Bank Receipt	BR-6		6,770.00
20-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000170 Being cheque received MRM towads happy card exp of Vijay bhaker</i>	Bank Receipt	BR-6		3,934.00
	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of ch. ramesh</i>	Journal	257	5,000.00	
22-Mar-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	260	5,000.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded to happy card</i>	Journal	261	7,190.00	
23-Mar-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded happy card</i>	Journal	262	12,850.00	
25-Mar-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	266	8,870.00	
27-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000232 Being cheque received from MRM towards happy card exp Narsing deshमुख</i>	Bank Receipt	BR-4		7,190.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000239 Being cheque received from MRM towards happy card exp A.vijay bhasker</i>	Bank Receipt	BR-8		10,060.00
	Carried Over			2,05,277.00	1,08,405.00

Modi Housing Pvt Ltd

Happay Card-MRM LLP Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,277.00	1,08,405.00
27-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		3,640.00
	Ch. No. :000237 Being cheque received from MRM towards happy card exp of Selva kumar				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		2,776.00
	Ch. No. :000233 Being cheque received from MRM towards happy card exp of Murli mohan				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		4,462.00
	Ch. No. :000234 Being cheque received from MRM towards happy card exp of Vijay bhasker				
	To V A Tech Ventures Pvt. Ltd.	Journal	269	5,000.00	
	Being amount loaded in happy card of c. ramesh				
	To V A Tech Ventures Pvt. Ltd.	Journal	270	9,000.00	
	Being amount loaded in happy card				
28-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	271	3,600.00	
	Being amount loaded in happy				
31-Mar-17	To Happay Card- Nilgiri Estates	Journal	297	58,713.00	
	Being transfered				
	By Happay Card-Modi Realty Genome Vally	Journal	299		12,300.00
	Being transfered				
	By Happay Card-Serene Construction LLP	Journal	300		8,495.00
	Being transfered				
	By Happay Card-Knm	Journal	301		3,964.00
	Being transfered				
	By Happay Card- Nilgiri Estates	Journal	302		73,022.00
	Being transfered				
	By Happay Card-GLS/VOLLP	Journal	303		200.00
	Being transfered.				
	By Happay Card- Nilgiri Estates	Journal	309		14,090.00
	Being transfered.				
	By Happay Card -MHPL	Journal	310		550.00
	Being transfered.				
	By Happay Card- Tejal Modi	Journal	311		780.00
	Being transfered.				
	By Happay Card BNC Estates	Journal	312		650.00
	Being transfered.				
	By Happay Card-GLS/VOLLP	Journal	313		260.00
	Being transfered.				
				2,81,590.00	2,33,594.00
By	Closing Balance				47,996.00
				2,81,590.00	2,81,590.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card- N.H.O.A
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000627 Being cheque received from NILgiri homes owners associations towards happy card payment of N.narender reddy.</i>	Bank Receipt	BR-11		3,370.00
7-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000640 Being cheque receied from N.H.O.A towards N.Narender reddy</i>	Bank Receipt	BR-24		3,600.00
17-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000643 Being cheque received from N.H.OA towards happy card payment of N. narender reddy</i>	Bank Receipt	BR-7		1,506.00
22-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000645 Being cheque received from NHOA towards happy card exp of N.Narender reddy</i>	Bank Receipt	BR-3		202.00
28-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000647 Being cheque received from N.HOA towards happy card exp of N. Narender reddy</i>	Bank Receipt	BR-4		900.00
31-Mar-17	To Happay Card -MNM <i>Being transfered</i>	Journal	298	9,578.00	
				9,578.00	9,578.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card- Nilgiri Estates
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	192	10,000.00	
	<i>Being amount transferred on account</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	196	10,000.00	
	<i>Being amount transferred on account</i>				
13-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	208	20,000.00	
	<i>Being amount transferred from happy to e prasad card account</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		7,750.00
	<i>Being cheque received from ne on behalf of j rambabu</i>				
18-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	213	8,000.00	
	<i>Being amount transferred happy to j rambabu on account</i>				
20-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		450.00
	<i>Ch. No. :003501 Being cheque received from N.E towards happy card payment of E. prasad (Prom)</i>				
21-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		290.00
	<i>Ch. No. :002540 Being cheque received from Nilgiri estates towards happy card payment of selva kumar</i>				
24-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	220	5,000.00	
	<i>Being amount loded</i>				
28-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,600.00
	<i>Ch. No. :003547 Being cheque received from N.E towards happy card expenses of C.H Ramesh.</i>				
1-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	224	11,000.00	
	<i>Being card amount loded</i>				
6-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	243	10,000.00	
	<i>Being amount loded on happy card of E. Prasad</i>				
7-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-36		11,976.00
	<i>Ch. No. :003585 Being cheque received from N,E towards happy card exp of J.Rambabu</i>				
14-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,500.00
	<i>Ch. No. :003656 Being cheque received NE towads happy card exp of C raj kumar</i>				
Carried Over				74,000.00	25,566.00

continued ...

Modi Housing Pvt Ltd

Happay Card- Nilgiri Estates Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,000.00	25,566.00
14-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		4,550.00
	Ch. No. :003654 Being cheque received NE towards happy card exp of CH,ramesh				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		3,246.00
	Ch. No. :003685 Being cheque received NE towards happy card exp of J.rambabu				
18-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	254	9,559.00	
	Being amount loaded in happy card				
20-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	255	4,000.00	
	Being amount loaded happy card				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		5,587.00
	Ch. No. :003750 Being cheque received N.E towards happy card exp of J.rambabu				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,500.00
	Ch. No. :003751 Being cheque received N.E towards happy card exp of C.raj kumar				
22-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		6,940.00
	Ch. No. :003779 Being cheque received from N.E towards happy card exp of CH ramesh				
25-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	267	1,107.00	
	Being amount loaded in happy card				
27-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		1,107.00
	Ch. No. :003819 Being cheque received from N.E towards happy card exp of J.Rambabu				
30-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	273	10,000.00	
	Being amount loaded in happy card of E. Prasad				
31-Mar-17	By Happay Card BNC Estates	Journal	292		27,203.00
	Being transfered.				
	By Happay Card-MPPL	Journal	293		25,065.00
	Being transfered.				
	By Happay Card - MFHLLP	Journal	294		6,033.00
	Being transfered				
	By Happay Card -MNM	Journal	295		13,518.00
	Being transfered				
	By Happay Card -Vista Homes	Journal	296		6,750.00
	Being transfered				
	By Happay Card-MRM LLP	Journal	297		58,713.00
	Being transfered				
	To Happay Card-MRM LLP	Journal	302	73,022.00	
	Being transfered				
	To Happay Card-MRM LLP	Journal	309	14,090.00	
	Being transfered.				
				1,85,778.00	1,85,778.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card PAOA
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000074 Being amount received towards Andrews Happay card payment form Paramount Avenue Owners Association</i>	Bank Receipt	BR-3		2,600.00
7-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000125 Being cheque receied from P.A.O.A towards Andrews</i>	Bank Receipt	BR-27		2,600.00
17-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000130 Being cheque received from pPARAMOUNT AVENUE OWNERS ASSOCIATION towards happy card payment of Andrews</i>	Bank Receipt	BR-4		200.00
31-Mar-17	To Happay Card - Paramount Estates <i>Being transfer</i>	Journal	291	5,400.00	
				5,400.00	5,400.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card-Paramount Builders
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :008745 Being cheque received from paramount builders towards happy card payment of Andrews 3 amounts</i>	Bank Receipt	BR-1		1,760.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369770 Being cheque received from paramount builders towards happy card payment of Andrews 3 amounts</i>	Bank Receipt	BR-2		500.00
20-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369771 Being cheque received from Paramount builders towards happy card payment of Andrews</i>	Bank Receipt	BR-10		500.00
7-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369880 Being cheque received from Paramount builders towards Andrews</i>	Bank Receipt	BR-28		1,000.00
14-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369881 Being cheque received P. BUIL towards happy card exp of Andrews</i>	Bank Receipt	BR-9		500.00
20-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369882 Being cheque received P.B towards happy card exp of Andrews</i>	Bank Receipt	BR-2		500.00
27-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369884 Being cheque received from P.B towards happy card exp of Andrews</i>	Bank Receipt	BR-3		500.00
31-Mar-17	To Happay Card - Paramount Estates <i>Being transfer.</i>	Journal	290	5,260.00	
				5,260.00	5,260.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card - Paramount Estates
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	189	10,000.00	
	<i>Being amount transferred happy to andrews</i>				
20-Feb-17	By AXIS Bank Alc No - 912020021769027	Bank Receipt	BR-9		3,920.00
	<i>Ch. No. :008790 Being cheque received from Pramount estates towards happy card payment of Andrews</i>				
22-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	217	5,000.00	
	<i>Being amount loded</i>				
1-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	225	5,000.00	
	<i>Being amount loaded to andrews</i>				
4-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	241	5,000.00	
	<i>Being amount loded in happy card</i>				
7-Mar-17	By AXIS Bank Alc No - 912020021769027	Bank Receipt	BR-26		6,410.00
	<i>Ch. No. :008899 Being cheque receied from Paramount estates towards Andrews</i>				
	By AXIS Bank Alc No - 912020021769027	Bank Receipt	BR-35		2,600.00
	<i>Ch. No. :008907 Being cheque received from Paramount estates towards C.H ramesh</i>				
13-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	249	6,600.00	
	<i>Being amount loaded in happy card</i>				
14-Mar-17	By AXIS Bank Alc No - 912020021769027	Bank Receipt	BR-8		6,490.00
	<i>Ch. No. :008948 Being cheque received P.E towards happy card exp of Andrews & Selva.</i>				
20-Mar-17	By AXIS Bank Alc No - 912020021769027	Bank Receipt	BR-1		2,190.00
	<i>Ch. No. :009007 Being cheque received P.E towads happy card exp of Andrews</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	256	7,270.00	
	<i>Being amount loaded happy card</i>				
25-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	265	4,274.00	
	<i>Being amount loaded in happy card</i>				
27-Mar-17	By AXIS Bank Alc No - 912020021769027	Bank Receipt	BR-1		3,774.00
	<i>Ch. No. :009047 Being cheque received from P.E towards happy card exp of Andrews</i>				
	By AXIS Bank Alc No - 912020021769027	Bank Receipt	BR-2		1,180.00
	<i>Ch. No. :009049 Being cheque received from P.E towards happy card exp of Murli mohan</i>				
Carried Over				43,144.00	26,564.00

continued ...

Modi Housing Pvt Ltd

Happay Card - Paramount Estates Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,144.00	26,564.00
31-Mar-17	By Happay Card-Paramount Builders <i>Being transfer.</i>	Journal	290		5,260.00
	By Happay Card PAOA <i>Being transfer</i>	Journal	291		5,400.00
				43,144.00	37,224.00
By	Closing Balance				5,920.00
				43,144.00	43,144.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card-Serene Construction LLp
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001006 being cheque received from Screen con towards happy card exp of Selva</i>	Bank Receipt	BR-15		7,500.00
21-Feb-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001036 Being cheque received from Serene constructions llp towards happy card payment of selva kumar.</i>	Bank Receipt	BR-5		995.00
31-Mar-17	To Happay Card-MRM LLP <i>Being transfered</i>	Journal	300	8,495.00	
				8,495.00	8,495.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card-Soham Modi Huf
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000488 Being cheque received Soham modi huf towards happy card exp of G. murlu mohan</i>	Bank Receipt	BR-7		1,309.00
31-Mar-17	To Happay Card -Vista Homes <i>Being transfered.</i>	Journal	306	1,309.00	
				1,309.00	1,309.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Happay Card- Tejal Modi
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		780.00
	<i>Ch. No. :000347 Being cheque received from Tejal modi towards Ch ramesh</i>				
31-Mar-17	To Happay Card-MRM LLP	Journal	311	780.00	
	<i>Being transfered.</i>				
				780.00	780.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card -Vista Homes
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-17	To V A Tech Ventures Pvt. Ltd.	Journal	216	5,000.00	
	<i>Being amount loaded</i>				
1-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,900.00
	<i>Ch. No. :004351 Being cheque received from vista homes towards happy card exp E. prasad (450) selva (2450)</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	226	5,000.00	
	<i>Being amount loded on happy card</i>				
14-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	251	10,000.00	
	<i>Being amount loaded on happy card</i>				
17-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,750.00
	<i>Ch. No. :010856 Being chequ received from vista homes towards happy card payment of selva</i>				
22-Mar-17	To V A Tech Ventures Pvt. Ltd.	Journal	259	15,000.00	
	<i>Being amount loaded happy card</i>				
28-Mar-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		240.00
	<i>Ch. No. :004486 Being cheque received from Vista towards happy card exp of Murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		100.00
	<i>Ch. No. :004487 Being cheque received from Vista towards happy card exp of selva</i>				
31-Mar-17	To Happay Card- Nilgiri Estates	Journal	296	6,750.00	
	<i>Being transfered</i>				
	By Happay Card-Soham Modi Huf	Journal	306		1,309.00
	<i>Being transfered.</i>				
	By Happay Card-MCS/MTC	Journal	307		200.00
	<i>Being transfered.</i>				
	By Happay Card BNC Estates	Journal	308		5,900.00
	<i>Being transfered.</i>				
				41,750.00	14,399.00
By	Closing Balance				27,351.00
				41,750.00	41,750.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		50,000.00
	Ch. No. :003270 Being cheque received from Nilgiri estates towards happy card amount trasfer				
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		10,000.00
	Ch. No. :001345 Being cheque received from G.L.S towards happycard payment transfer.				
					10,000.00
	To	Closing Balance		10,000.00	
				10,000.00	10,000.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		25,000.00
	<i>Ch. No. :999255 Being cheque received from modi&modi construction towards happy card amount transfer</i>				
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		50,000.00
	<i>Ch. No. :000068 Being cheque received from MRM towards happy card payment transfer</i>				
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-17	By	AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3	25,000.00
		Ch. No. :000032 Being cheque received from MRS towards happy card payment transfer			
					25,000.00
	To	Closing Balance		25,000.00	
				25,000.00	25,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			29,41,847.17	
2-Apr-16	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	5,24,000.00	
	<i>Ch. No. :000685 being cheque received towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-2	5,00,000.00	
	<i>Ch. No. :000680 being cheque received towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-3	5,00,000.00	
	<i>Ch. No. :000684 being cheque received towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-4	5,00,000.00	
	<i>Ch. No. :000683 being cheque received towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-5	5,00,000.00	
	<i>Ch. No. :000682 being cheque received towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-6	5,00,000.00	
	<i>Ch. No. :000685 being cheque received towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-1		5,00,000.00
	<i>Ch. No. :000887 being cheque issued towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	<i>Ch. No. :000886 being cheque issued towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-3		5,00,000.00
	<i>Ch. No. :000888 being cheque issued towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-4		5,00,000.00
	<i>Ch. No. :000889 being cheque issued towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-5		5,24,000.00
	<i>Ch. No. :000891 being cheque issued towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-6		5,00,000.00
	<i>Ch. No. :000890 being cheque issued towards funds transfer</i>				
4-Apr-16	To Summit Sales LLP Running Capital	Bank Receipt	BR-1	6,50,000.00	
	<i>Ch. No. :000005 being cheque received towards funds transfer</i>				
	Carried Over			66,15,847.17	30,24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,15,847.17	30,24,000.00
4-Apr-16	To Summit Sales LLP Running Capital	Bank Receipt	BR-2	2,00,000.00	
	Ch. No. : being cheque received towards funds transfer				
	By Soham Modi	Bank Payment	BP-1		6,50,000.00
	Ch. No. : being cheque issued towards funds transfer				
	By Soham Modi	Bank Payment	BP-2		2,00,000.00
	Ch. No. :000906 being cheque issued towards funds transfer				
	By TDS Payable	Bank Payment	BP-3		1,500.00
	Ch. No. :000909 being cheque issued towards TDS for the month of mar 16				
	By Narsing Deshmukh Sal A/c	Bank Payment	BP-4		7,935.00
	Ch. No. :000908 being cheque issued to Star health and allied insurance company limited towards renewal of insurance of Narsing deshmukh.				
	By M.Raju	Bank Payment	BP-5		5,000.00
	Ch. No. :000901 being cheque issued towards hoarding rent for the month of Mar 16				
	By A.Shobha	Bank Payment	BP-6		5,000.00
	Ch. No. :000902 being cheque issued towards hoarding rent for the month of Mar 16.				
	By Adepu Balakrishna	Bank Payment	BP-7		4,000.00
	Ch. No. :000899 being cheque issued towards hoarding rent for the month of Mar 16				
	By Balagoni Anjaneyulu	Bank Payment	BP-8		5,000.00
	Ch. No. :000898 being cheque issued towards hoarding rent for the month of mar 16				
	By Macha Mahender Goud	Bank Payment	BP-9		12,000.00
	Ch. No. :000903 being cheque issued towards hoarding rent for the month of mar 16				
	By E.Chandrashekar -Hoarding Rent	Bank Payment	BP-10		15,000.00
	Ch. No. :000904 being cheque issued towards hoarding rent for the month of mar 16				
	By Soham Modi	Bank Payment	BP-11		30,00,000.00
	Ch. No. :000910 being cheque issued towards funds transfer				
	To Soham Modi	Bank Receipt	BR-3	30,00,000.00	
	Ch. No. : being cheque received towards funds transfer				
5-Apr-16	To Modi & Modi Constructions	Bank Receipt	BR-1	20,392.00	
	Ch. No. :998142 being cheque received towards funds transfer				
	Carried Over			98,36,239.17	69,29,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,36,239.17	69,29,435.00
5-Apr-16	By Soham Modi	Bank Payment	BP-1		20,392.00
	<i>Ch. No. :000911 being cheque issued towards funds transfer</i>				
	To B.Murali Krishna Sal A/c	Bank Receipt	BR-2	6,757.00	
	<i>Ch. No. :000855 being cheque received from MCS towards Loan transfer of B.Murali Krishna.</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-3	15,675.00	
	<i>Ch. No. :006097 being cheque received towards hoarding rent for the month of Mar 16</i>				
	To GLS-Ammuguda	Bank Receipt	BR-4	12,540.00	
	<i>Ch. No. :000931 being cheque received towards hoarding rent for the month of mar 16</i>				
	To GLs-Kowkur	Bank Receipt	BR-5	12,540.00	
	<i>Ch. No. :000933 being cheque received towards hoarding rent for the month of Mar 16</i>				
	To GLS-Tirumalagherry	Bank Receipt	BR-6	26,125.00	
	<i>Ch. No. :000935 being cheque received towards hoarding rent for the month of MAR 16</i>				
	To GLS-Turkapally	Bank Receipt	BR-7	12,540.00	
	<i>Ch. No. :000934 being cheque received towards hoarding rent for the month of Mar 16.</i>				
6-Apr-16	By Narsing Deshmukh Sal A/c	Bank Payment	BP-1		10,639.00
	<i>Ch. No. :000912 being cheque issued to Narsing Deshmukh towards 50% of salary for the month of mar 16.</i>				
	To Vista Homes	Bank Receipt	BR-1	32,976.00	
	<i>Ch. No. :001824 being cheque received towards hoarding rent for the month of Mar 16</i>				
9-Apr-16	To Summit Sales LLP Running Capital	Bank Receipt	BR-1	10,50,000.00	
	<i>Ch. No. :000007 being cheque received towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-1		10,40,000.00
	<i>Ch. No. :000915 being cheque issued towards funds transfer</i>				
	By Advertisement Expense -Aakar	Bank Payment	BP-2		2,020.00
	<i>Ch. No. :000916 being cheque issued to ushodaya enterprises pvt ltd towards sales classified ad of Aakar in Eenadu on 16 to 17 april 2016.</i>				
11-Apr-16	To Summit Sales LLP Running Capital	Bank Receipt	BR-1	2,00,000.00	
	<i>Ch. No. :000008 being cheque received towards funds transfer</i>				
	Carried Over			1,12,05,392.17	80,02,486.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,05,392.17	80,02,486.00
11-Apr-16	By Soham Modi <i>Ch. No. :000917 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		2,00,000.00
13-Apr-16	To Narsing Deshmukh Sal A/c <i>Ch. No. :000766 being cheque received from MSC towards loan amount of Narsing deshmukh.</i>	Bank Receipt	BR-1	750.00	
	By Mehul Mehtha A-306 PMR-I <i>Ch. No. :000923 being cheque issued to Paramount builders towards purchase of flat number A-306.</i>	Bank Payment	BP-1		12,50,000.00
	By Mehul Mehtha A-306 PMR-I <i>Ch. No. :000919 being cheque issued to paramount builders towards registration expenses for flat no A306.</i>	Bank Payment	BP-2		75,000.00
	By Mehul Mehtha A-306 PMR-I <i>Ch. No. :000920 being cheque issued to paramount builders towards VAT for Flat No A306.</i>	Bank Payment	BP-3		15,625.00
15-Apr-16	By Mr.A.Ajay Reddy <i>Ch. No. :000873 being cheque issued to Mr A.Ajay Reddy towards purchase of Land.</i>	Bank Payment	BP-1		15,00,000.00
	By Mrs.A.Vasuda Reddy <i>Ch. No. :000874 being cheque issued to A. Vasuda Reddy towards purchase of land</i>	Bank Payment	BP-2		15,00,000.00
	To Fixed Deposit <i>Ch. No. : being Partial FD Canceled.</i>	Bank Receipt	BR-1	13,50,000.00	
16-Apr-16	To Summit Sales LLP Running Capital <i>Ch. No. :000009 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	8,00,000.00	
	By Soham Modi <i>Ch. No. :000921 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		8,00,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000922 being funds transfer to Axis bank Ltd towards Service tax on behalf of MHPL for the month of Mar 2016.</i>	Contra	CO-1		8,258.00
	To Soham Modi <i>Ch. No. : being cheque received towards funds transfer</i>	Bank Receipt	BR-2	2,00,000.00	
	By Modi & Modi Constructions <i>Ch. No. :000924 being cheque issued towards funds transfer</i>	Bank Payment	BP-2		2,00,000.00
	To Interest on FD <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-3	18,509.98	
	Carried Over			1,35,74,652.15	1,35,51,369.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,74,652.15	1,35,51,369.00
18-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-1		10,000.00
	<i>Ch. No. :000926 being cheque issued to Municipal Commissioner Miryalaguda towards layour for group housing permission.</i>				
	By Cash	Contra	CO-1		25,000.00
	<i>Ch. No. :000927 being cash withdrawal</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-2		5,000.00
	<i>Ch. No. :000928 being cheque issued to G. Saidulu towards mobile loan monthly deduction 500/-</i>				
20-Apr-16	To Interest on FD	Bank Receipt	BR-1	1,596.59	
	<i>Ch. No. : being interest on FD credited</i>				
21-Apr-16	To Fixed Deposit	Bank Receipt	BR-1	50,000.00	
	<i>Ch. No. : being Partial FD Canceled</i>				
	By P.Surya Prakash	Bank Payment	BP-1		10,00,000.00
	<i>Ch. No. :000929 being cheque issued to P. Surya Prakash towards advance for security deposit .</i>				
	To Nilgiri Estates	Bank Receipt	BR-2	10,00,000.00	
	<i>Ch. No. :001438 Being cheque received towards funds transfer</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		10,00,000.00
	<i>Ch. No. :000931 being Amount RTGS to Ushasree Homes towards advance for security deposit .</i>				
	To P.Surya Prakash	Bank Receipt	BR-3	10,00,000.00	
	<i>Ch. No. :000929 being DD no 186197 to P. Surya Prakash has been canceled</i>				
22-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-1		1,960.00
	<i>Ch. No. :000932 being cheque issued to RV xerox and laser print against bill no 1620 dated 23.03.2016.</i>				
	By Bank Charges	Bank Payment	BP-3		100.00
	<i>Ch. No. : being DD cancellation charges debited</i>				
25-Apr-16	By Cash	Contra	CO-1		20,000.00
	<i>Ch. No. :000934 being cash withdrawal.</i>				
	To Fixed Deposit	Bank Receipt	BR-1	5,00,000.00	
	<i>Ch. No. : being Partial FD Canceled</i>				
	By Soham Modi	Bank Payment	BP-1		5,00,000.00
	<i>Ch. No. :000935 being cheque issued towards funds transfer</i>				
	By Bank Charges	Bank Payment	BP-2		14.50
	<i>Ch. No. : being ST & Cess charges debited</i>				
	Carried Over			1,61,26,248.74	1,61,13,443.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,26,248.74	1,61,13,443.50
26-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-1		25,000.00
	Ch. No. :000938 Being cheque issued to Hdfc Bank Ltd A/c - Modi Realty (Miryalguda LLP) towards for opening of new a/c				
	To Interest on FD	Bank Receipt	BR-1	2,512.90	
	Ch. No. : being interest on FD Credited				
27-Apr-16	To Bank Charges	Bank Receipt	BR-7	114.00	
	Ch. No. : MC Chgs reversed				
	To Bank Charges	Bank Receipt	BR-8	228.00	
	Ch. No. : Stop Payment charges reversed				
28-Apr-16	To Fixed Deposit	Bank Receipt	BR-1	6,00,000.00	
	Ch. No. : being partial FD Canceled				
	By Soham Modi	Bank Payment	BP-1		5,50,000.00
	Ch. No. :000939 being cheque issued towards funds transfer				
	By TDS Payable	Bank Payment	BP-2		13,507.00
	Ch. No. :000940 Being cheque issued to Hdfc Bank Ltd / Tds Challan towards tds for the month of Mar 2016				
	To Narsing Deshmukh Sal A/c	Bank Receipt	BR-2	7,935.00	
	Ch. No. : being cheque returned				
29-Apr-16	By Advertisement Expense -Aakar	Bank Payment	BP-1		2,660.00
	Ch. No. :000941 being cheque issued towards sales classified ad in Sakshi on 4th May 2016 to 8th May 2016.				
	To Interest on FD	Bank Receipt	BR-1	9,522.88	
	Ch. No. : being interest on FD credited				
30-Apr-16	By Comm Exp -B&C Estates	Bank Payment	BP-1		5,000.00
	Ch. No. :000942 Being cheque issued to B & C Estates towards advertisement for google adwords / adsense & Digital marketing services on behalf of Imarks digital solutions India Pvt Ltd				
	To Fixed Deposit	Bank Receipt	BR-1	5,65,000.00	
	Ch. No. : being partial FD Canceled				
	To Greenwood Estates	Bank Receipt	BR-2	12,00,000.00	
	Ch. No. : being cheque received towards funds transfer				
	By Soham Modi	Bank Payment	BP-2		10,75,000.00
	Ch. No. :000952 being cheque issued towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-3		1,25,000.00
	Ch. No. :000949 being cheque issued towards funds transfer				
	Carried Over			1,85,11,561.52	1,79,09,610.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,11,561.52	1,79,09,610.50
30-Apr-16	By Soham Modi	Bank Payment	BP-5		5,65,000.00
	<i>Ch. No. :000953 being cheque issued towards funds transfer</i>				
2-May-16	By E.Chandrashekar -Hoarding Rent	Bank Payment	BP-1		15,000.00
	<i>Ch. No. :000943 Being cheque issued to E. Chandrashekar towards spencers tirumalagiri payment for 50*20 hoarding rent at tirumalagiri (specers) for the month of April 2016</i>				
	By Macha Mahender Goud	Bank Payment	BP-2		12,000.00
	<i>Ch. No. :000944 Being cheque issued to Macha Mahender Goud towards hoarding rent kushaiguda payment for 20*15 2(nos) at khushaiguda for the month of April 2016</i>				
	By M.Raju	Bank Payment	BP-3		5,000.00
	<i>Ch. No. :000945 Being cheque issued to M. Raju towards hoarding rent ammuguda payment for 30*15 hoarding at ammuguda for the month of April 2016</i>				
	By Adepu Balakrishna	Bank Payment	BP-4		4,000.00
	<i>Ch. No. :000946 Being cheque issued to Adepu Balakrishna towards hoarding rent turkapally for 40*20 for the month of April 2016</i>				
	By Balagoni Anjaneyulu	Bank Payment	BP-5		5,000.00
	<i>Ch. No. :000951 Being cheque issued to Balagoni Arundati towards hoarding rent for 20*15 at annojiguda for the month of April 2016</i>				
3-May-16	By Soham Modi	Bank Payment	BP-1		1,00,000.00
	<i>Ch. No. :000954 being cheque issued towards funds transfer</i>				
4-May-16	To P.Nagaraju	Bank Receipt	BR-1	5,00,000.00	
	<i>Ch. No. :000022 being cheque received towards refund</i>				
5-May-16	By Hoarding Stands -Old	Bank Payment	BP-1		5,850.00
	<i>Ch. No. :00083 Being cheque issued to P Praveen towards Voc Hoarding (30*20) dismerful work done</i>				
	To BNC Estates	Bank Receipt	BR-1	13,740.00	
	<i>Ch. No. :007456 being cheque received from BNC towards hoarding rent for the monthof April 16.</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-2	15,675.00	
	<i>Ch. No. :006443 being cheque received from Paramount estates towards hoarding rent for the month of April 2016</i>				
	Carried Over			1,90,40,976.52	1,86,21,460.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,40,976.52	1,86,21,460.50
5-May-16	By Soham Modi	Bank Payment	BP-2		20,392.00
	<i>Ch. No. :000956 Being cheque issued to Soham Modi towards fund transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-3	20,392.00	
	<i>Ch. No. : Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	To P.Nagaraju	Bank Receipt	BR-4	25,00,000.00	
	<i>Ch. No. :000021 being cheque received towards repayment</i>				
6-May-16	To Soham Modi	Bank Receipt	BR-1	1,00,000.00	
	<i>Ch. No. :000712 being cheque received towards funds transfer</i>				
	To Vista Homes	Bank Receipt	BR-2	20,610.00	
	<i>Ch. No. :001941 being cheque received towards hoarding rent for the month of april 2016</i>				
	By Narsing Deshmukh Sal A/c	Bank Payment	BP-1		7,935.00
	<i>Ch. No. :000957 being cheque issued to star health and allied insurance company limited towards renewal of insurance.</i>				
7-May-16	To P.Nagaraju	Bank Receipt	BR-1	4,18,000.00	
	<i>Ch. No. :000023 being cheque received towards refund</i>				
	By Hoarding Stands -Old	Bank Payment	BP-1		2,200.00
	<i>Ch. No. :000958 Being cheque issued to N Nagaraju towards pipes wiring & testing of lights in the hoarding board at turkapally and other connections of meter at site</i>				
	To Greenwood Estates	Bank Receipt	BR-2	8,00,000.00	
	<i>Ch. No. : being cheque received towards funds transfer</i>				
	By Modi Realty Siddipet LLP Running Capital	Bank Payment	BP-2		4,18,000.00
	<i>Ch. No. :000960 being cheque issued towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-3		3,00,000.00
	<i>Ch. No. :000959 being cheque issued towards funds transfer</i>				
	By Modi Realty Siddipet LLP Running Capital	Bank Payment	BP-4		28,50,000.00
	<i>Ch. No. :000964 being cheque issued towards funds transfer</i>				
9-May-16	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-1		1,50,000.00
	<i>Ch. No. :000973 being cheque issued towards funds transfer</i>				
	Carried Over			2,28,99,978.52	2,23,69,987.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,99,978.52	2,23,69,987.50
9-May-16	To GLS-Ammuguda	Bank Receipt	BR-1	51,205.00	
	Ch. No. :00973 being cheque received towards hoarings rent for the monthof april 2016				
	By SBH A/c No : 62448278364	Contra	CO-1		8,351.00
	Ch. No. :000966 being fund stransfer to SBH account towards service tax on behalfof MHPL for the month of Mar 2016.				
	By SBH A/c No : 62448278364	Contra	CO-2		13,947.00
	Ch. No. :000967 being fund stransfer to SBH account towards service tax on behalfof MHPL for the month of April 2016.				
11-May-16	By Cash	Contra	CO-1		10,000.00
	Ch. No. :000969 being cash withdrawal.				
	To Soham Modi	Bank Receipt	BR-1	2,00,000.00	
	Ch. No. : being cheque receivedd towards funds transfer				
	By Modi & Modi Constructions	Bank Payment	BP-1		2,00,000.00
	Ch. No. :000970 being cheque issued towards funds transfer.				
12-May-16	By Social DNA	Bank Payment	BP-1		26,125.00
	Ch. No. :000975 Being cheque issued to Social DNA towards creating modi housing website for social Dna for web site development				
	By Shah Traders	Bank Payment	BP-2		12,932.00
	Ch. No. :000971 Being cheque issued to Shah Traders towards 100% advance payment for purchase of Ms Material vide Po No 35964 & Date 11-5-2016				
	To Nilgiri Estates	Bank Receipt	BR-1	90,00,000.00	
	Ch. No. : being cheque received towards funds transfer				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		90,00,000.00
	Ch. No. :000973 being amount RTGS to ushasree homes towards advance for security deposit.				
	By Advertisement Expense -Aakar	Bank Payment	BP-4		2,020.00
	Ch. No. :000972 Being cheque issued to Hdfc Bank Ltd / DD Infavour of Ushodaya Enterprises Pvt Ltd towards advertisement classified ad in Eenadu News Paper on 21th to 22nd May 2016				
	Carried Over			3,21,51,183.52	3,16,43,362.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,51,183.52	3,16,43,362.50
12-May-16	By Elegant Enterprises	Bank Payment	BP-5		4,227.00
	<i>Ch. No. :000974 Being cheque issued to Elegant Enterprises towards purchase of electrical other timer na against Bill No 11754 & date 7-4-2016</i>				
	By Shyam Lights	Bank Payment	BP-10		9,000.00
	<i>Ch. No. :000981 Being cheque issued to Shyam Lights towards full & final payment for purchase of electrical other Led against Bill No 1028 & Date 26-4-2016</i>				
13-May-16	By Cash	Contra	CO-1		15,000.00
	<i>Ch. No. :000984 being cash withdrawal.</i>				
	To Greenwood Estates	Bank Receipt	BR-1	8,00,000.00	
	<i>Ch. No. : being cheque received towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-3		10,00,000.00
	<i>Ch. No. :000985 being cheque issued towards funds transfer</i>				
	By Shah Traders	Bank Payment	BP-4		13,045.00
	<i>Ch. No. :000986 Being cheque issued to Shah Traders towards 100% advance payment for purchase of Ms Material vide Po No 35964 & Date 11-5-2016</i>				
15-May-16	To Interest on FD	Bank Receipt	BR-1	3,613.85	
	<i>Ch. No. : Being FD on interest</i>				
21-May-16	By Anisha Associates	Bank Payment	BP-1		576.00
	<i>ch no 000976 being amount credited to anisha associates towards anchor set against bill no 633 dated 09.5.2016 vide PO no 35963.</i>				
23-May-16	By Soham Modi	Bank Payment	BP-1		50,000.00
	<i>Ch. No. :000977 being cheque issued towards funds transfer</i>				
25-May-16	To Modi Realty Gagillapur LLP - Running Capital	Bank Receipt	BR-1	20,00,000.00	
	<i>Ch. No. :080881 being cheque received from Nareddy Kiran Kumar towards partners capital.</i>				
	To Modi Realty Gagillapur LLP - Running Capital	Bank Receipt	BR-2	1,00,000.00	
	<i>Ch. No. :677957 being cheque received from Nareddy Kiran Kumar towards partners capital.</i>				
	To Modi Realty Gagillapur LLP - Running Capital	Bank Receipt	BR-3	19,00,000.00	
	<i>Ch. No. :203428 being cheque received from Nareddy Kiran Kumar towards partners capital.</i>				
	Carried Over			3,69,54,797.37	3,27,35,210.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,54,797.37	3,27,35,210.50
25-May-16	To Interest on FD	Bank Receipt	BR-4	1.30	
	<i>Ch. No. : being Mc of FD 50300069994411 Trf to SB</i>				
	To Interest on FD	Bank Receipt	BR-5	2.05	
	<i>Ch. No. : being MC of FD 50300135241253 trf to SB.</i>				
	To Interest on FD	Bank Receipt	BR-6	1.59	
	<i>Ch. No. :being Mc of FD 50300135522031 transfer to SB.</i>				
	To Modi Realty Gagillapur LLP - Running Capital	Bank Receipt	BR-7	1,00,000.00	
	<i>Ch. No. : being amount received from Kiran kumar towards capital.</i>				
27-May-16	By Nilgiri Estates	Bank Payment	BP-1		40,00,000.00
	<i>Ch. No. :000987 being cheque issued towards funds transfer</i>				
	To Modi Realty Gagillapur LLP - Running Capital	Bank Receipt	BR-1	18,00,000.00	
	<i>Ch. No. : being amount received from Kiran kumar towards capital.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		19,00,000.00
	<i>Ch. No. :203428 being cheque returned due to insufficient funds</i>				
28-May-16	By Cash	Contra	CO-1		10,000.00
	<i>Ch. No. :000989 being cash withdrawal</i>				
	By Soham Modi	Bank Payment	BP-1		2,00,000.00
	<i>Ch. No. :000990 being cheque issued towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	<i>Ch. No. :000991 being cheque issued towards funds transfer</i>				
	By Comm Exp -B&C Estates	Bank Payment	BP-3		5,000.00
	<i>Ch. No. :000992 Being cheque issued to B & C Estates towards advertisement for google adwords / Adsense & Digital Marketing Services on behalf of I Marks Digital Solutions India Pvt Ltd</i>				
30-May-16	To Narsing Deshmukh Sal A/c	Bank Receipt	BR-1	12,385.00	
	<i>Ch. No. :000916 being cheque received from MFLLP towards loan repayment of Mr Narsing Deshmukh</i>				
	By Soham Modi	Bank Payment	BP-1		40,000.00
	<i>Ch. No. :000993 being cheque issued towards funds transfer.</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-2		60,000.00
	<i>Ch. No. :000994 being cheque issued towards funds transfer</i>				
	Carried Over			3,88,67,187.31	3,94,50,210.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,67,187.31	3,94,50,210.50
31-May-16	By E.Chandrashekar -Hoarding Rent <i>ch001000 being cheque isseud to E.Chandra shekar towards hoarding rent @ Tirumalagherry for the monthof May 2016.</i>	Bank Payment	BP-1		15,000.00
	To Shaganti Srinu-Hoarding Deposit <i>Ch. No. :000836 being stale cheque reversal</i>	Bank Receipt	BR-8	9,000.00	
3-Jun-16	By A.Shobha <i>Ch. No. :000995 being cheque issued to A. Shobha towards Hoarding Rent for the monthof April 16 & May 2016.</i>	Bank Payment	BP-1		10,000.00
	By Adepu Balakrishna <i>ch No 000996 being cheque issued to A. Balakrishna towars hoarding rent @turkapally for the month of May 2016.</i>	Bank Payment	BP-2		4,000.00
	By Balagoni Anjaneyulu <i>ch No 000996 being cheque issued to Balagoni Arundathi towards hoarding rent @ annojigdau for the monthof May 2016.</i>	Bank Payment	BP-3		5,000.00
	By M.Raju <i>Ch no 000998 being cheque issued to M. Raju towards hoarding rent @ Ammuguda for the month of May 2016.</i>	Bank Payment	BP-4		5,000.00
	By Macha Mahender Goud <i>Ch no 000999 being cheque issued to Macha Mahender goud towards hoarding rent @ khushaiguda for the monthof May 2016.</i>	Bank Payment	BP-5		12,000.00
	By TDS Payable <i>Ch. No. :001002 being cheque issued towards TDS for the monthof May 2016.</i>	Bank Payment	BP-6		2,500.00
	By Silver Oak Villas LLP - Running Capital <i>Ch. No. :000988 beign cheque issued to Manjeet bucha and associates towards professional fees for incorporation of llp and ROC Expenes against bill no S04 .</i>	Bank Payment	BP-7		14,045.00
	By Cash <i>Ch. No. :001004 being cash withdrawal.</i>	Contra	CO-1		10,000.00
	To Modi & Modi Constructions <i>Ch. No. : being cheque received towards funds transfer</i>	Bank Receipt	BR-1	20,392.00	
	By Soham Modi <i>Ch. No. :001005 being cheque issued towards funds transfer</i>	Bank Payment	BP-8		20,392.00
4-Jun-16	By Advertisement Expense -Aakar <i>Ch. No. :001006 being cheque issued to Jagati Publications Pvt Ltd towards Sales classified ad of Aakar in Sakshi on 10th June to 14 June 2016.</i>	Bank Payment	BP-1		2,660.00
	Carried Over			3,88,96,579.31	3,95,50,807.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,96,579.31	3,95,50,807.50
4-Jun-16	By SBH A/c No : 62448278364 <i>Ch. No. :001007 being amount transfer to SBH account towards Service tax payment for the month of May 2016 on behalf of MHPL.</i>	Contra	CO-1		10,295.00
	To Greenwood Estates <i>Ch. No. : being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
	By Soham Modi <i>Ch. No. :001008 being cheque issued towards funds transfer</i>	Bank Payment	BP-2		14,00,000.00
	By Summit Sales LLP Running Capital <i>Ch. No. :001009 being cheque issued towards funds transfer</i>	Bank Payment	BP-3		10,00,000.00
	By Hoarding Stands -Old <i>Ch. No. :001010 being cheque issued to B. Pochaiah towards old colcus chipping and anchor lock set work for hoarding at Kowkur.</i>	Bank Payment	BP-4		4,500.00
	By Hoarding Stands -Old <i>Ch. No. :001011 being cheque issued to CH Krishna towards RCC & Civil Work done at new kowkur hoarding at kowkur.</i>	Bank Payment	BP-5		6,850.00
	By Bank Charges <i>Ch. No. : being cheque dep return charges debited</i>	Bank Payment	BP-6		114.50
6-Jun-16	To Paramount Estates - Hoarding Rent <i>Ch. No. :006693 being cheque received towards hoarding rent for the month of May 2016</i>	Bank Receipt	BR-1	15,675.00	
7-Jun-16	To Soham Modi <i>Ch. No. :000621 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	5,00,000.00	
	To Soham Modi <i>Ch. No. :000616 being cheque received towards funds transfere</i>	Bank Receipt	BR-2	1,00,000.00	
	By K.Mahesh Prasad Salary <i>Ch. No. :001012 being cheque issued towards salaries for the month of May 2016.</i>	Bank Payment	BP-1		21,271.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001013 being cheque issued to O. Sobhan Babu towards salary for the month of May 2016.</i>	Bank Payment	BP-2		35,348.00
8-Jun-16	By Villa Orchids LLP <i>Ch No 001015 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1		3,00,000.00
	Carried Over			4,05,12,254.31	4,23,29,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,12,254.31	4,23,29,186.00
9-Jun-16	To BNC Estates	Bank Receipt	BR-1	12,540.00	
	<i>Ch. No. :007795 being cheque received towards hoarding rent for the month of May 2016.</i>				
	To Villa Orchids LLP	Bank Receipt	BR-2	9,00,000.00	
	<i>Ch. No. :001035 being cheque received towards funds transfer</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		200.00
	<i>Ch. No. :001016 being cheque issued towards PT on behalf of O.Sobhan Babu for the month of May 2016.</i>				
	To GLS-Ammuguda	Bank Receipt	BR-3	51,205.00	
	<i>Ch. No. :001027 being cheque received towards hoarding rent for the month of May 2016</i>				
	By Cash	Contra	CO-1		10,000.00
	<i>Ch. No. :001018 being cash withdrawal.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		25,000.00
	<i>Ch. No. :001021 being cheque issued towards new account opening.</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-3		25,000.00
	<i>Ch. No. :001024 being cheque issued towards new hdfc account opening.</i>				
	By Amardeep Suitings & Shirtings Specialist	Bank Payment	BP-4		2,320.00
	<i>ch no 001024 being cheque issued to amardeep suiting and shirtings specialist towards purchase of consumables cloth against Bill No 65249 & Date 4-5-2016 vide Po No 35561 & Date 16-4-2016</i>				
10-Jun-16	To Vista Homes	Bank Receipt	BR-1	20,610.00	
	<i>Ch. No. :000660 being cheque received towards hoarding rent for the month of May 2016</i>				
	By K.Mahesh Prasad Salary	Bank Payment	BP-1		2,359.00
	<i>Ch. No. :001025 being cheque issued towards incentive and mobile allowance for the month of May 2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		1,437.00
	<i>Ch. No. :001026 being cheque issued to O. Sobhan Babu towards mobile allowance and incentive for the month of May 2016.</i>				
11-Jun-16	By Hoarding Stands -Old	Bank Payment	BP-1		1,850.00
	<i>Ch. No. :001028 being cheque issued to G. Mannem towards tractor 1/2 day engage and 3 labours for fixing DND hoarding on 29.5. 2016</i>				
	Carried Over			4,14,96,609.31	4,23,97,352.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,96,609.31	4,23,97,352.00
13-Jun-16	To Nilgiri Estates	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :001707 being cheque received towards funds transfer</i>				
14-Jun-16	By Hoarding Stands -Old	Bank Payment	BP-1		2,182.00
	<i>Ch. No. :001038 Being cheque issued to TssPdcl towards electricity charges for turkapally hoarding board for the month of May 2016 vide Service No 012902067</i>				
	By Professional Tax	Bank Payment	BP-2		2,500.00
	<i>Ch. No. :001039 Being cheque issued to The Professional Tax Officer MG Road Circle Secunderabad towards Yearly PT</i>				
15-Jun-16	By Fixed Deposit	Bank Payment	BP-1		6,00,000.00
	<i>Ch. No. : being amount transfer to New FD</i>				
	To Nilgiri Estates	Bank Receipt	BR-1	1,812.00	
	<i>Ch. No. :001706 being cheque received towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-2		1,812.00
	<i>Ch. No. :001036 being cheque received towards funds transfer</i>				
16-Jun-16	To Soham Modi	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :000757 being cheque received towards loan.</i>				
	To Mehta & Modi Realty(Suryapet)LLP	Bank Receipt	BR-2	17,160.00	
	<i>Ch. No. :000002 being cheque received towards reimbursment of Expenses.</i>				
	By Soham Modi	Bank Payment	BP-1		18,000.00
	<i>Ch. No. :001031 being cheque issued towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-3	30,466.00	
	<i>Ch. No. :000640 being cheque received toward funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-2		30,466.00
	<i>Ch. No. :001037 being cheque received towards funds transfer</i>				
	By Kotilingalu Ravi	Bank Payment	BP-3		7,373.00
	<i>Ch. No. :001040 Being cheque issued to Kotilingalu Ravi towards work order on a/c</i>				
	By P.Praveen Kumar	Bank Payment	BP-4		20,493.00
	<i>Ch. No. :001041 Being cheque issued to P. Praveen Kumar towards work order on a/c</i>				
	By B.Srinu	Bank Payment	BP-5		8,000.00
	<i>Cheque no 001043 being cheque issued to B.Srinu towards hoarding rent @Nagaram for the month of April 2016.</i>				
	Carried Over			4,15,96,047.31	4,30,88,178.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,96,047.31	4,30,88,178.00
16-Jun-16	By B.Srinu	Bank Payment	BP-6		8,000.00
	<i>ch no 001044 being cheque isseud to B. Srinu towards hoarding rent @Nagaram for the month of May 2016.</i>				
17-Jun-16	By Common Expenses -MPPL	Bank Payment	BP-1		810.00
	<i>Ch. No. :0001042 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof April and May 2016.</i>				
18-Jun-16	To Modi Realty Miryalaguda LLP - Running Capital	Bank Receipt	BR-1	18,000.00	
	<i>Ch. No. :000322 being cheque received towards funds transfer</i>				
	To Modi Realty Miryalaguda LLP - Running Capital	Bank Receipt	BR-2	11,000.00	
	<i>Ch. No. :000321 being cheque received towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-1		11,000.00
	<i>Ch. No. :001029 being cheque received towards funds transfer</i>				
	To Mehta & Modi Realty(Suryapet)LLP	Bank Receipt	BR-3	11,000.00	
	<i>Ch. No. :000320 being cheque received towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-2		11,000.00
	<i>Ch. No. :001030 being cheque received towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-3		21,567.00
	<i>Ch. No. :001032 being cheeque issued toward funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-4	21,567.00	
	<i>Ch. No. :001051 being cheque received toward funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-5	10,00,000.00	
	<i>Ch. No. :000635 being cheque received towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-6	10,00,000.00	
	<i>Ch. No. :000636 being cheque received towards funds transfer</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-4		10,00,000.00
	<i>Ch. No. :001033 being cheque issued towards funds transfer</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-5		10,00,000.00
	<i>Ch. No. :001034 being cheque issued towards funds transfer</i>				
19-Jun-16	To Fixed Deposit	Bank Receipt	BR-1	4,00,000.00	
	<i>Ch. No. : being FD 50300107182434 canceled</i>				
	Carried Over			4,40,57,614.31	4,51,40,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,57,614.31	4,51,40,555.00
19-Jun-16	To Fixed Deposit	Bank Receipt	BR-2	5,00,000.00	
	<i>Ch. No. : being FD 50300135522031 canceled</i>				
20-Jun-16	To Fixed Deposit	Bank Receipt	BR-1	6,00,000.00	
	<i>Ch. No. : being FD no 50300149005529 canceled</i>				
	To Interest on FD	Bank Receipt	BR-4	13,148.05	
	<i>Ch. No. : being interest credited</i>				
	To Interest on FD	Bank Receipt	BR-5	6,797.10	
	<i>Ch. No. : being interest credited</i>				
21-Jun-16	To Soham Modi	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :000772 being cheque received towards funds transfer</i>				
22-Jun-16	By Cash	Contra	CO-1		10,000.00
	<i>Ch. No. :001045 being cash withdrawal</i>				
23-Jun-16	By Insurance	Bank Payment	BP-1		4,669.00
	<i>Ch. No. :001046 Being cheque issued to Star Health and Allied Insurance Company Limited towards renewal for health insurance policy for 2016-17</i>				
24-Jun-16	To Silver Oak Realty	Bank Receipt	BR-1	2,25,000.00	
	<i>Ch. No. : being amount received towards resale of flat</i>				
	By Soham Modi	Bank Payment	BP-1		2,25,000.00
	<i>Ch. No. : being cheque issued towards funds transfer.</i>				
25-Jun-16	To Modi & Modi Constructions	Bank Receipt	BR-1	4,50,000.00	
	<i>Ch. No. :998547 Being chq received from Modi & Modi</i>				
	By Modi Ventures	Bank Payment	BP-1		4,50,000.00
	<i>Ch. No. :001048 Being chq issued to Modi Ventures towards fund transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-2		4,50,000.00
	<i>Ch. No. :001049 being cheque issued towards funds transfer</i>				
	To Modi Ventures	Bank Receipt	BR-2	4,50,000.00	
	<i>Ch. No. : being cheque received towards funds tranfer</i>				
30-Jun-16	By Hoarding Stands -Old	Bank Payment	BP-1		3,650.00
	<i>Ch. No. :001058 being cheque issued to TSSPDCL towards kowkur hoarding board single phase meter purpose.</i>				
1-Jul-16	By TDS Payable	Bank Payment	BP-1		207.00
	<i>Ch. No. :001050 being cheque issued towards TDS challan for the month of june 2016.</i>				
	Carried Over			4,63,27,559.46	4,62,84,081.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,27,559.46	4,62,84,081.00
1-Jul-16	By Balagoni Anjaneyulu	Bank Payment	BP-2		5,000.00
	<i>Ch. No. :001050 being cheque issued towards Balagoni arundhati towards rent for the monthof june 2016</i>				
	By M.Raju	Bank Payment	BP-3		5,000.00
	<i>Ch. No. :001052 being cheque issued towards M.raju towards rent for the monthof june 2016</i>				
	By Macha Mahender Goud	Bank Payment	BP-4		12,000.00
	<i>Ch. No. :001052 being cheque issued towards Macha mahender goud towards rent for the monthof june 2016</i>				
	By E.Chandrashekar -Hoarding Rent	Bank Payment	BP-5		15,000.00
	<i>Ch. No. :001054 being cheque issued to E. Chandrashekar towards hoarding for the monthof june at tirumalagherry.</i>				
	By B.Srinu	Bank Payment	BP-6		8,000.00
	<i>Ch. No. :001055 being cheque issued to B. srinu towards hoarding rent for the monthof june16 at Nagaram.</i>				
	By A.Shobha	Bank Payment	BP-7		5,000.00
	<i>Ch. No. :001056 beeing cheque issued to A. Shobha towards hoarding rent @ kowkur for the monthof june 2016.</i>				
	By Adepu Balakrishna	Bank Payment	BP-8		4,000.00
	<i>Ch. No. :001057 beeing cheque issued to adepu balakrishna towards hoarding rent @turkapally for the monthof june 2016.</i>				
	By Advertisement Expense -Aakar	Bank Payment	BP-9		2,660.00
	<i>Ch. No. :001059 being cheque issued to jagati publications pvt ltd towards sales classified ad of aakar in sakshi news paper on 8th to 12th july 2016.</i>				
2-Jul-16	To Modi & Modi Constructions	Bank Receipt	BR-1	20,392.00	
	<i>Ch. No. : being cheque received towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-1		20,392.00
	<i>Ch. No. :001060 being chque issued towards funds transfer.</i>				
	To Bank Charges	Bank Receipt	BR-2	1,145.00	
	<i>Ch. No. :being bank charge reversal by bank</i>				
	To Bank Charges	Bank Receipt	BR-3	916.00	
	<i>Ch. No. :being bank charges reversal by bank</i>				
4-Jul-16	By Soham Modi	Bank Payment	BP-1		9,00,000.00
	<i>Ch. No. :001061 being cheque issued towards funds transfer.</i>				
	Carried Over			4,63,50,012.46	4,72,61,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,50,012.46	4,72,61,133.00
5-Jul-16	To MNM-Hoarding Rent	Bank Receipt	BR-1	26,250.00	
	<i>Ch. No. :998553 being cheque received towards hoarding rent for the month of june 2016.</i>				
	To BNC Estates	Bank Receipt	BR-2	12,600.00	
	<i>Ch. No. :008083 being cheque received towards hoarding rent for the monthof june 2016</i>				
	To Greenwood Estates	Bank Receipt	BR-3	10,00,000.00	
	<i>Ch. No. :006338 BEING CHEQUE RECEIED TOWARDS FUNDS TRANSFER</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		36,495.00
	<i>Ch. No. :001062 being cheque issued to O. Sobhan babu salary for the month of june 2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		200.00
	<i>Ch. No. :001063 being cheque isued towards professional tax for the monthof june 2016.</i>				
	By K.Mahesh Prasad Salary	Bank Payment	BP-3		28,087.00
	<i>Ch. No. :001065 being cheque issued towards salary for the month of june 2016</i>				
6-Jul-16	To Vista Homes	Bank Receipt	BR-1	20,700.00	
	<i>Ch. No. :009904 being cheque received towards hoarding rent for the monthof june 16</i>				
9-Jul-16	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-1	15,750.00	
	<i>Ch. No. :006903 being cheque received towards hoarding rent</i>				
	By Hoarding Stands -Old	Bank Payment	BP-1		1,000.00
	<i>Ch. No. :001066 Being cheque issued to N. Rama Krishna Reddy for Turkapally Hoarding boards lights purpose timmer removing for repair work & refitting work & Lee lights 01 no. fitting work.(2*350=700) lumsum amount fixed.details enclosed</i>				
	By Soham Modi	Bank Payment	BP-2		6,50,000.00
	<i>Ch. No. :001068 being cheque issued towards funds transfer.</i>				
12-Jul-16	To Interest on FD	Bank Receipt	BR-1	7,687.39	
	<i>Ch. No. : being interest on FD.</i>				
	To Interest on FD	Bank Receipt	BR-2	7,475.79	
	<i>Ch. No. : being interest on FD.</i>				
13-Jul-16	By SBH A/c No : 62448278364	Contra	CO-2		16,200.00
	<i>Ch. No. :001069 being funds transfer to SBH account towards Service tax on behalf of MHPL.</i>				
	Carried Over			4,74,40,475.64	4,79,93,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,40,475.64	4,79,93,115.00
13-Jul-16	To Fixed Deposit	Bank Receipt	BR-1	4,50,000.00	
	<i>Ch. No. : being FD Canceled</i>				
	To Fixed Deposit	Bank Receipt	BR-2	1,50,000.00	
	<i>Ch. No. : being FD Canceled</i>				
14-Jul-16	By K.Mahesh Prasad Salary	Bank Payment	BP-5		2,809.00
	<i>Ch. No. :001072 being cheque issued to Greenwood Lakeside (Hyderabad) LLP for K. Mahesh Prasad loan balance transferred.</i>				
	By Comm Exp -B&C Estates	Bank Payment	BP-6		5,000.00
	<i>Ch. No. :001074 Being cheque issued to B & C Estates for I Marks Digital Solutions India Pvt.Ltd for reimbursement</i>				
15-Jul-16	By K.Mahesh Prasad Salary	Bank Payment	BP-1		5,000.00
	<i>Ch. No. : Being chq issued to k mahesh prasad towards salary advance for 07/2016</i>				
	By Advertisement Expense -Aakar	Bank Payment	BP-14		550.00
	<i>Ch. No. :001075 being cheque issued to bennett coleman co ltd towards sales classified ad of aakar in TOI on 23 to 24th july 2016.</i>				
18-Jul-16	To Modi Ventures	Bank Receipt	BR-1	14,994.25	
	<i>Ch. No. :862126 Beign chq received from modi housing</i>				
	By Modi & Modi Constructions	Bank Payment	BP-1		15,000.00
	<i>Ch. No. :001076 Being chq issued to MNM towards fund transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-2		40,000.00
	<i>Ch. No. :001077 Being chq issued to MNM towrds fund Transfer</i>				
	To Modi Ventures	Bank Receipt	BR-2	40,000.00	
	<i>Ch. No. :633044 Being chq received from Modi Ventures</i>				
19-Jul-16	By Soham Modi	Bank Payment	BP-1		2,50,000.00
	<i>Ch. No. :001078 being cheque issued towards funds transfer</i>				
20-Jul-16	By TDS - HDFC	Bank Payment	BP-3		17.50
	<i>Being FD Tax Redeem tax debited</i>				
	To Fixed Deposit	Bank Receipt	BR-1	2,50,000.00	
	<i>Ch. No. : being FD canceled</i>				
	To Interest on FD	Bank Receipt	BR-2	4,643.55	
	<i>Ch. No. : being interest on FD credited</i>				
22-Jul-16	By K.Mahesh Prasad Salary	Bank Payment	BP-1		698.00
	<i>Ch. No. :001079 being cheque issued towards mobile allowance for the monthof june 2016</i>				
	Carried Over			4,83,50,113.44	4,83,12,189.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,50,113.44	4,83,12,189.50
22-Jul-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		499.00
	<i>Ch. No. :001080 being cheque issued to o. Sobhan Babu towards mobile allowance for the monthof june 2016.</i>				
23-Jul-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		5,300.00
	<i>Ch. No. :001081 being cheequ issued to soham modi huf towards car hire charges for the monthof june 2016.</i>				
	By Cash	Contra	CO-1		10,000.00
	<i>Ch. No. :001083 being cash withdrawal.</i>				
	By Modi Realty Siddipet LLP Running Capital	Bank Payment	BP-2		8,00,000.00
	<i>Ch. No. :001084 being cheque issued towards funds transfer.</i>				
25-Jul-16	To Fixed Deposit	Bank Receipt	BR-1	8,00,000.00	
	<i>Ch. No. : being FD amount canceled.</i>				
	To Interest on FD	Bank Receipt	BR-3	15,659.37	
	<i>Ch. No. : being interest on FD credited</i>				
	By TDS - HDFC	Bank Payment	BP-1		136.20
	<i>Ch. No. : being FD redeem Tax debited</i>				
28-Jul-16	To B.Srinu	Bank Receipt	BR-4	8,000.00	
	<i>Ch. No. :001055 being cheque return for Image not clear</i>				
29-Jul-16	By Comm Exp -B&C Estates	Bank Payment	BP-1		5,000.00
	<i>ch no 001094 being cheque issued to BNC towards google adwords/adsense & digital marketing services paid to Imarks digital solutions Pvt Ltd.</i>				
1-Aug-16	By Balagoni Anjaneyulu	Bank Payment	BP-1		5,000.00
	<i>ch no 001085 being cheque issued to Balagoni Arundhati towards hoarding rent for the monthof july 2016 at annojiguda.</i>				
	By M.Raju	Bank Payment	BP-2		5,000.00
	<i>ch no 001086 being cheque issued to M. Raju towards hoarding rent for the monthof july 2016 at ammuguda.</i>				
	By Macha Mahender Goud	Bank Payment	BP-3		12,000.00
	<i>ch no 001087 being cheque issued to Macha mahender gound towards hoarding rent for the monthof july 2016 at Khushaiguda.</i>				
	By E.Chandrashekar -Hoarding Rent	Bank Payment	BP-4		15,000.00
	<i>Ch no 001088 being cheque issued to E. chandra shekar towards hoarding rent for the monthof july 2016 at Tirumalagherry.</i>				
	Carried Over			4,91,73,772.81	4,91,70,124.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,73,772.81	4,91,70,124.70
1-Aug-16	By B.Srinu	Bank Payment	BP-5		8,000.00
	<i>Ch no 001089 being cheque issued to B.srinu towards hoarding rent for the monthof july 2016 at Nagaram.</i>				
	By A.Shobha	Bank Payment	BP-6		5,000.00
	<i>ch no 001090 being cheque issued to shobha towards hoarding rent for the monthof july 2016 at kowkur.</i>				
	By Adepu Balakrishna	Bank Payment	BP-7		4,000.00
	<i>ch no 001091 being cheque issued to adepu balakrishna towards hoarding rent for the monthof july 2016 at Turkapally.</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-1	20,392.00	
	<i>Ch. No. : being cheque received towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-8		20,392.00
	<i>Ch. No. :001093 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-9		4,00,000.00
	<i>Ch. No. :001095 being cheque issued towards funds transfer.</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-10		8,00,000.00
	<i>Ch. No. :001096 being cheque issued towards funds transfer</i>				
	By Nilgiri Estates	Bank Payment	BP-11		15,00,000.00
	<i>Ch. No. :001097 being cheque issued towards funds transfer</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-2	15,750.00	
	<i>Ch. No. :007102 being cheque received towards hoarding rent for the monthof july 2016</i>				
	To Fixed Deposit	Bank Receipt	BR-3	4,50,000.00	
	<i>Ch. No. : being FD canceled</i>				
	To Interest on FD	Bank Receipt	BR-4	9,331.39	
	<i>Ch. No. : being interest on FD CRediited</i>				
2-Aug-16	To Soham Modi	Bank Receipt	BR-1	15,00,000.00	
	<i>Ch. No. : being cheque recceived towards funds transfer.</i>				
	To Greenwood Estates	Bank Receipt	BR-2	8,00,000.00	
	<i>Ch. No. : being cheque received towards funds transfer.</i>				
	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		4,000.00
	<i>Ch. No. :001099 being funds to axis bank towards minimum balance .</i>				
	Carried Over			5,19,69,246.20	5,19,11,516.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,69,246.20	5,19,11,516.70
3-Aug-16	To MNM-Hoarding Rent	Bank Receipt	BR-1	26,250.00	
	<i>Ch. No. :998700 being cheque received towards hoarding rent for the montof July 2016</i>				
	By SBH A/c No : 62448278364	Contra	CO-1		200.00
	<i>Ch. No. :001106 being funds transfer to SBH towards professional tax for the monthof july 16 of O.Sobhan babu.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-5		37,790.00
	<i>Ch. No. :001101 being cheque issued to O. Sobhan Babu towards salary for the monthof july 2016.</i>				
	By Reshma Bodke Salary	Bank Payment	BP-6		12,137.00
	<i>Ch. No. :001103 being cheque issued towards salary for the month of july 2016.</i>				
	By SBH A/c No : 62448278364	Contra	CO-2		16,200.00
	<i>Ch. No. :001104 being funds transfer to SB account towards service tax for the july 16.</i>				
	By TDS Payable	Bank Payment	BP-7		800.00
	<i>Ch. No. :001105 being cheque issued towards TDS for the monthof July 2016</i>				
4-Aug-16	To Soham Modi	Bank Receipt	BR-1	15,00,000.00	
	<i>Ch. No. :000699 being cheque received towards funds transfer.</i>				
	By Nilgiri Estates	Bank Payment	BP-1		15,00,000.00
	<i>Ch. No. :001107 being cheque issued towards funds transfer.</i>				
5-Aug-16	To Vista Homes	Bank Receipt	BR-1	20,700.00	
	<i>Ch. No. :010206 being cheque received towards hoardings rent</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		5,300.00
	<i>Ch. No. :001108 being cheque issued to Soham Modi HUF towards car hire charges for the monthof july 2016.</i>				
	To GLS-Ammuguda	Bank Receipt	BR-2	37,800.00	
	<i>Ch. No. :001085 being hoardiings rent received for the month of june 2016.</i>				
	To BNC Estates	Bank Receipt	BR-3	12,600.00	
	<i>Ch. No. :008506 being hoarding rent received for the monthof july2016</i>				
	To GLs-Kowkur	Bank Receipt	BR-4	25,200.00	
	<i>Ch. No. :001120 being cheque received towards hoarding rent for the monthof july 2016</i>				
	Carried Over			5,35,91,796.20	5,34,83,943.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,91,796.20	5,34,83,943.70
6-Aug-16	To Soham Modi	Bank Receipt	BR-2	75,000.00	
	<i>Ch. No. :001109 being cheque issued towards fund transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-4		75,000.00
	<i>Ch. No. :001109 being cheque issued towards funds transfer</i>				
8-Aug-16	By Cash	Contra	CO-1		10,000.00
	<i>Ch. No. :001110 being cash withdrawal.</i>				
9-Aug-16	To Soham Modi	Bank Receipt	BR-1	10,00,000.00	
	<i>Ch. No. :000824 being cheque received towards funds transfer</i>				
	By Modi Realty Gajilapur LLP - Running Capital	Bank Payment	BP-1		450.00
	<i>Ch. No. : Being chq issued to m/s pradeep agencies towards reload of petro card for sobhan babu</i>				
10-Aug-16	To Greenwood Estates	Bank Receipt	BR-1	8,00,000.00	
	<i>Ch. No. :000694 being cheque received towards funds transfer.</i>				
	By Fixed Deposit	Bank Payment	BP-1		18,00,000.00
	<i>Ch. No. : being funds transfer to New FD.</i>				
12-Aug-16	By Hoarding Stands -Old	Bank Payment	BP-1		646.00
	<i>Ch. No. :001112 being cheque issued towards electricity charges for hoarding at Turkapally for the month of july 16 S.no 012902067.</i>				
	By Elegant Enterprises	Bank Payment	BP-2		11,679.00
	<i>ch no 001113 being cheque issued to elegant enterprises towards purchase of LED flood lights against invoice no 11896 dated 6.7. 2016 vide po no 36669 dated 16.6.2016.</i>				
	By Modi Realty Gajilapur LLP - Running Capital	Bank Payment	BP-3		1,054.00
	<i>Ch. No. :001114 being cheque issued to silver oak realty towards reimbursement of house keeping charges paid to shreyas services.</i>				
16-Aug-16	By Soham Modi	Bank Payment	BP-1		8,75,000.00
	<i>Ch. No. :001115 being cheque issued towards funds transfer.</i>				
	By Cash	Contra	CO-1		15,000.00
	<i>Ch. No. :001116 being cash withdrawal.</i>				
	To Interest on FD	Bank Receipt	BR-1	1,141.95	
	<i>Ch. No. : being interest on FD 50300135522031 credited</i>				
	By TDS - HDFC	Bank Payment	BP-2		25.00
	<i>Ch. No. : being FD redeem tax debited</i>				
	Carried Over			5,54,67,938.15	5,62,72,797.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,67,938.15	5,62,72,797.70
16-Aug-16	By TDS - HDFC	Bank Payment	BP-3		232.80
	<i>Ch. No. : being FD redeem tax debited</i>				
	To Interest on FD	Bank Receipt	BR-2	10,099.52	
	<i>Ch. No. : being interest on FD 50300135241253</i>				
	To Fixed Deposit	Bank Receipt	BR-3	4,34,814.00	
	<i>Ch. No. : being FD 50300135241253 canceled</i>				
	To Interest on FD	Bank Receipt	BR-4	1,778.74	
	<i>Ch. No. : being interest on FD credited</i>				
	By TDS - HDFC	Bank Payment	BP-4		117.90
	<i>Ch. No. : being FD redeem tax debited</i>				
	To Fixed Deposit	Bank Receipt	BR-5	2,50,000.00	
	<i>Ch. No. : being FD canceled</i>				
	To Interest on FD	Bank Receipt	BR-6	193.00	
	<i>Ch. No. : being interest on FD credited</i>				
	By TDS - HDFC	Bank Payment	BP-5		19.30
	<i>Ch. No. : being FD redeem tax debited</i>				
	To Fixed Deposit	Bank Receipt	BR-7	15,302.00	
	<i>Ch. No. : being partial FD canceled</i>				
	To Fixed Deposit	Bank Receipt	BR-8	49,884.00	
	<i>Ch. No. : being FD 50300135522031 canceled</i>				
	To Fixed Deposit	Bank Receipt	BR-9	50,000.00	
	<i>Ch. No. : being FD canceled</i>				
17-Aug-16	By Nilgiri Estates	Bank Payment	BP-1		8,80,000.00
	<i>Ch. No. :001117 being cheque issued towards funds transfer.</i>				
	By TDS - HDFC	Bank Payment	BP-5		128.90
	<i>Ch. No. : being FD Redeem Tax debited</i>				
	To Interest on FD	Bank Receipt	BR-1	5,764.55	
	<i>Ch. No. :interest on FD credited</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-2	8,80,000.00	
	<i>Ch. No. : being cheque received towards funds transfer.</i>				
19-Aug-16	By Comm Exp -B&C Estates	Bank Payment	BP-1		694.00
	<i>Ch no 001118 being cheque issued to BNC towards payment made to Livhousing E-services pvt ltd for live chat service.</i>				
	By Comm Exp -B&C Estates	Bank Payment	BP-2		5,000.00
	<i>ch no 001119 being cheque issued to BNC towards amount paid to IMARK digital solutions india pvt ltd for google adwords /adsense & digital marketing services.</i>				
	Carried Over			5,71,65,773.96	5,71,58,990.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,65,773.96	5,71,58,990.60
19-Aug-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		14,375.00
	<i>Ch. No. :001120 being cheque issued to Manjeet bucha & Associates towards professional fees for incorporation of LLP and ROc Expenses.</i>				
20-Aug-16	By Cash	Contra	CO-1		20,000.00
	<i>Ch. No. :001121 being cash withdrawal.</i>				
	By Soham Modi	Bank Payment	BP-1		2,25,000.00
	<i>Ch. No. :001122 being cheque issued towards funds transfer.</i>				
22-Aug-16	By Reshma Bodke Salary	Bank Payment	BP-4		349.00
	<i>Ch. No. :001123 being cheque issued towards mobile allowance for the month of july 2016</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-5		499.00
	<i>Ch. No. :001124 being cheque issued towards mobile allowance for the month of july2016.</i>				
	To Fixed Deposit	Bank Receipt	BR-1	2,50,000.00	
	<i>Ch. No. : being FDR 50300135241520</i>				
	To Interest on FD	Bank Receipt	BR-2	6,055.55	
	<i>Ch. No. : being interest on FDR no 50300135241520 credited</i>				
	By TDS - HDFC	Bank Payment	BP-6		158.70
	<i>being FD redeem Tax debited</i>				
23-Aug-16	By IMarks Digital Solutions India Pvt Ltd	Bank Payment	BP-1		5,650.00
	<i>Ch. No. :001125 being cheque issued to Imarks SEO for 15 keywords -Modihousing.com.</i>				
24-Aug-16	To GWE -Hoardings	Bank Receipt	BR-1	12,600.00	
	<i>Ch. No. :006947 being cheque received towards hoarding rent .</i>				
26-Aug-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		420.00
	<i>Ch. No. :001126 being cheque issued to Lepakshi tarpaulin industries towards purchase of Rain coats against invoice no 272 dated 22.7.2016 vide PO no 37392 dated 10.7.2016</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		5,400.00
	<i>Ch. No. :001127 being cheque issued to SCLLP towards O.Sobhan Babu Salary Transfer.</i>				
27-Aug-16	To Soham Modi	Bank Receipt	BR-1	3,00,000.00	
	<i>Ch. No. :000847 being cheque received towards funds transfer.</i>				
	Carried Over			5,77,34,429.51	5,74,30,842.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,34,429.51	5,74,30,842.30
27-Aug-16	By Modi & Modi Constructions	Bank Payment	BP-1		3,00,000.00
	<i>Ch. No. :00128 Being cheque issued towards funds transfer.</i>				
1-Sep-16	By Reshma Bodke Salary	Bank Payment	BP-1		14,387.00
	<i>Ch. No. :001136 being cheque issued towards salary for the month of Aug 2016.</i>				
	By Adepu Balakrishna	Bank Payment	BP-2		4,000.00
	<i>Ch. No. :001134 being cheque issued to Adepu Balakrishna towards Hoarding Board at Thurkapally rent for the month of August ' 16</i>				
	By A.Shobha	Bank Payment	BP-3		5,000.00
	<i>Ch. No. :001135 being cheque issued to A. Shobha towards for Hoarding Board rent for the month of August ' 16</i>				
	By M.Raju	Bank Payment	BP-4		5,000.00
	<i>Ch. No. :001131 being cheque issued to M. Raju towards Hoarding Board at Ammuguda rent for the month of August ' 16</i>				
	By B.Srinu	Bank Payment	BP-5		8,000.00
	<i>Ch. No. :001130 being cheque issued to B. Srinu towards for Hoarding board rent at Nagaram for the month of August ' 16</i>				
	By Balagoni Anjaneyulu	Bank Payment	BP-6		5,000.00
	<i>Ch. No. :001137 being cheque issued to Arundhati towards for Hoarding board at annojiguda rent for the month of August ' 16</i>				
	By E.Chandrashekar -Hoarding Rent	Bank Payment	BP-7		15,000.00
	<i>Ch. No. :001139 being cheque issued to E. chandrashekar towards Hoarding Board at Trimalagery rent for the month of August '16</i>				
	By Macha Mahender Goud	Bank Payment	BP-8		15,000.00
	<i>Ch. No. :001138 being cheque issued to Mahender Gound towards for Hoarding Board at Kushaiguda rent for the month of August ' 16</i>				
	By B.Srinu	Bank Payment	BP-9		8,000.00
	<i>Ch. No. :001089 being cheque represented against Hoarding Rent.</i>				
2-Sep-16	By Shaganti Srinu-Hoarding Deposit	Bank Payment	BP-2		9,000.00
	<i>Ch. No. :001140 being cheque isused to shangit srinu towards hoarding rent deposit for 3months.</i>				
	By B.Srinu	Bank Payment	BP-3		8,000.00
	<i>Ch. No. :001141 being cheque issued to B. Srinu against Cheque returned due to Image not cleared (for the month of Jun 2016).</i>				
	Carried Over			5,77,34,429.51	5,78,27,229.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,34,429.51	5,78,27,229.30
2-Sep-16	By Reflections Electricals Pvt Ltd	Bank Payment	BP-4		5,221.00
	<i>Ch. No. :001142 being cheque issued to reflections electricals p ltd towards purchase of electrical material against invoice no 608 dated 16.8.2016 vide PO no 37742.</i>				
	By Comm Exp-MPIPL	Bank Payment	BP-6		400.00
	<i>Ch. No. :001143 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof June & July 2016.</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-1	20,392.00	
	<i>Ch. No. : being cheque received towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-7		20,392.00
	<i>Ch. No. :001144 being cheque issued towards funds transfer.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-8		38,790.00
	<i>Ch. No. :001145 being cheque issued to O. Sobhan Babu towards salary for the monthof Aug 2016.</i>				
	By SBH A/c No : 62448278364	Contra	CO-1		200.00
	<i>Ch. No. :001146 being cheque funds transfer to SBH towards PT of O.sobhan Babu for the monthof Aug 2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-9		1,621.00
	<i>Ch. No. :001147 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof Aug 2016.</i>				
3-Sep-16	To Soham Modi	Bank Receipt	BR-1	50,000.00	
	<i>Ch. No. :000905 being cheque received towards funds transfer</i>				
	By TDS Payable	Bank Payment	BP-1		250.00
	<i>Ch. No. :001148 being cheque issued towards tds for the monthof Aug 2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-4		1,200.00
	<i>Ch. No. : Being chq issued to m/s pradeep agencies towards reload of petro card for sobhan babu</i>				
6-Sep-16	To MNM-Hoarding Rent	Bank Receipt	BR-1	26,250.00	
	<i>Ch. No. :998896 being cheque received towards hoarding rent .</i>				
	To Modi Realty Gagillapur LLP - Running Capital	Bank Receipt	BR-2	25,000.00	
	<i>Ch. No. :001150 being stale cheque reversal.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-7		25,000.00
	<i>Ch. No. :001150 being cheque issued to hdfc bank ltd towards New account opening.</i>				
	Carried Over			5,78,56,071.51	5,79,20,303.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,56,071.51	5,79,20,303.30
6-Sep-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-11		22,050.00
	<i>Ch. No. :001151 being cheque issued to E.. Vankatesh for cleaning of gagillapur site with JCB (total removing of bushes .unwanted tress levelling etc..</i>				
	To GLS-Ammuguda	Bank Receipt	BR-3	12,600.00	
	<i>Ch. No. :001170 being cheque received towards hoarding rent</i>				
	To GWE -Hoardings	Bank Receipt	BR-4	12,600.00	
	<i>Ch. No. :006992being cheque received towards hoarding rent</i>				
	To GLs-Kowkur	Bank Receipt	BR-5	12,600.00	
	<i>Ch. No. :001171 being cheque receive dtowards hoarding rent</i>				
7-Sep-16	To Soham Modi	Bank Receipt	BR-1	1,00,000.00	
	<i>Ch. No. :000912 being cheque received towards funds transfer</i>				
	To BNC Estates	Bank Receipt	BR-2	12,600.00	
	<i>Ch. No. :0008965 being cheque recieved towards hoarding rent.</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-3	15,750.00	
	<i>Ch. No. :007404 being cheque received towards hoarding rent</i>				
9-Sep-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		5,300.00
	<i>Ch. No. :001152 being cheque issued to soham modi huf towards hire charges charges for the monthof Aug 2016.</i>				
	By Shubham Enterprises	Bank Payment	BP-2		14,835.00
	<i>Ch. No. :001153 being cheque issued to shubham enterprises towards purchase of electrical material against invoice no 14835 dated 12.8.2016 videPO no 37747 dated 11. 8.2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		1,101.00
	<i>Ch. No. :001154 being cheque isused to BNC estates towards amount paid to shreyas services towards housekeeping charges for the monthof aug 2016.</i>				
	By Comm Exp -B&C Estates	Bank Payment	BP-4		685.00
	<i>Ch No 001155 being cheque issued to BNC towards amount paid to liv housing e -services pvt ltd towards live chat services.</i>				
	By Reshma Bodke Salary	Bank Payment	BP-5		349.00
	<i>Ch. No. :001156 being cheque issued towards mobile allowance for the month of Aug2016</i>				
	Carried Over			5,80,22,221.51	5,79,64,623.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,22,221.51	5,79,64,623.30
10-Sep-16	By SBH A/c No : 62448278364	Contra	CO-1		16,200.00
	<i>Ch. No. :001157 being funds transfer to SBH towards Service tax payment for the month of Aug 2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		499.00
	<i>Ch. No. :001158 being cheque issued to O. Sobhan Babu towards mobile allowance for the month of Aug 2016.</i>				
12-Sep-16	By Hoarding Stands -Old	Bank Payment	BP-1		1,286.00
	<i>Ch. No. :001160 being cheque issued to TSSPDCL towards turkapally hoarding board for the month of Aug 2016.</i>				
	To Vista Homes	Bank Receipt	BR-1	20,700.00	
	<i>Ch. No. :003088 being cheque received towards hoarding rent.</i>				
	By Cash	Contra	CO-1		10,000.00
	<i>Ch. No. :001161 being cash withdrawal</i>				
14-Sep-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		25,823.00
	<i>Ch. No. :001159 being cheque issued to (Vaggu Srinivas as Mr M.Venkatesh Nayak don't have bank account) towards JCB work for cleaning the site dated 01/09/2016 to 04/09/2016.</i>				
16-Sep-16	To Soham Modi	Bank Receipt	BR-1	1,00,000.00	
	<i>Ch. No. :000930 being cheque received towards funds transfer.</i>				
	By Modi & Modi Constructions	Bank Payment	BP-1		1,00,000.00
	<i>Ch. No. :001163 being cheque issued towards funds transfer.</i>				
17-Sep-16	By Soham Modi	Bank Payment	BP-1		30,000.00
	<i>Ch. No. :001164 being cheque issue towards funds transfer</i>				
20-Sep-16	By Modi Realty Siddipet LLP Running Capital	Bank Payment	BP-1		50,000.00
	<i>Ch. No. :001165 being cheque issued to Modi Realty Siddipet LLP towards for funds transfer.</i>				
21-Sep-16	By Cash	Contra	CO-1		10,000.00
	<i>Ch. No. :001166 being cash withdrawal.</i>				
22-Sep-16	By Lenkala Rajender Reddy -Deposit	Bank Payment	BP-1		6,000.00
	<i>Ch. No. :001167 being cheque issued to lenkala Rajender reddy towards hoarding rent deposit at Karimnagar 30*20- 3months advance.</i>				
	Carried Over			5,81,42,921.51	5,82,14,431.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,42,921.51	5,82,14,431.30
23-Sep-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		744.00
	<i>Ch. No. :001168 being cheque issued to hari hara iron merchant towards purchase of Measuring tape against invoice no 13396 dated 8.9.2016 vide PO no 38120.</i>				
	To Modi Realty Siddipet LLP Running Capital	Bank Receipt	BR-1	51,704.00	
	<i>Ch. No. :51704 being cheque received towards funds transfer</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		1,454.00
	<i>Ch. No. :001169 being cheque issued to venkataramana stationery and binding works towards purchase of stationery against bill no 38096 dt 1/09/2016 ,38098 dt 1.9.2016 &38097 dt 1.9.2016.</i>				
24-Sep-16	By IMarks Digital Solutions India Pvt Ltd	Bank Payment	BP-1		11,300.00
	<i>Ch. No. :001170 being cheque issued to Imark Digital solutions india pvt ltd towards modi housing web site google adword.</i>				
27-Sep-16	To Soham Modi	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :00943 being cheque received towards funds transfer</i>				
	To Greenwood Estates	Bank Receipt	BR-2	1,67,314.00	
	<i>Ch. No. :007075 being cheque received towards funds transfer</i>				
29-Sep-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		1,800.00
	<i>Ch. No. : 001178 Being chq issued to m/s pradeep agencies towards rload of petro card for o sobhan babu</i>				
	By Hoarding Stands -Old	Bank Payment	BP-2		2,944.00
	<i>Ch. No. :001176 being cheque issued to TSSPDCL towards electricity charges @ammuguda for June to aug 2016</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		571.00
	<i>Ch. No. :001177 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof sept 2016</i>				
30-Sep-16	By Comm Exp -B&C Estates	Bank Payment	BP-1		25,000.00
	<i>Ch. No. :001179 being cheque issued to BNC towards reimbursement of comm expenses.</i>				
1-Oct-16	By Adepu Balakrishna	Bank Payment	BP-1		4,000.00
	<i>Ch no 001171 being cheque issued to Adepu Balakrishna towards hoarding rent payable for the monthof september 2016 at Turkapally.</i>				
	Carried Over			5,83,86,939.51	5,82,62,244.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,86,939.51	5,82,62,244.30
1-Oct-16	By Balagoni Anjaneyulu	Bank Payment	BP-2		5,250.00
	<i>Ch no 001172 being cheque issued to balagoni arundhati towards hoarding rent payable for the monthof september 2016 at Annojiguda</i>				
	By A.Shobha	Bank Payment	BP-3		5,000.00
	<i>Ch no 001173 being cheque issued to A. Shobha towards hoarding rent payable for the monthof september 2016 at Kowkur.</i>				
	By Macha Mahender Goud	Bank Payment	BP-4		9,000.00
	<i>Ch. No. :001174 being cheque issued towards hoarding rent for the monthof september 16 at Khushaiguda</i>				
	By M.Raju	Bank Payment	BP-5		5,000.00
	<i>Ch. No. :001175 being cheque issued towards hoarding rent for the month of september 2016</i>				
3-Oct-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		5,300.00
	<i>ch no 001181 being cheque issued to sohammodi huf towards car hire charges for the monthof sept 2016.</i>				
4-Oct-16	By TDS Payable	Bank Payment	BP-1		1,577.00
	<i>Ch. No. :001182 being cheque issued towards tds for the monthof sept 2016</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		44,554.00
	<i>Ch. No. :001183 being cheque issued O. Sobhan Babu towards salary for the monthof sept 2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		200.00
	<i>Ch. No. :001184 being funds transfer to MHPL SBH towards Professional tax for the monthof sept 2016 of O.Sobhan Babu.</i>				
	By Reshma Bodke -Commission	Bank Payment	BP-4		14,387.00
	<i>Ch. No. :001186 being cheque issued towards salary for the month of sept 2016</i>				
5-Oct-16	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	<i>Ch. No. :000877 being cheque received towards funds transfer</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-2	15,750.00	
	<i>Ch. No. :007638 being cheque received towards hoardings rent for the monthof sept 2016</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-3	12,600.00	
	<i>Ch. No. :007637 being cheque received towards hoarding rent</i>				
	Carried Over			5,89,15,289.51	5,83,52,512.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,15,289.51	5,83,52,512.30
5-Oct-16	To MPIPL	Bank Receipt <i>Ch. No. :013059 being cheque received towards hoarding rent</i>	BR-4	13,800.00	
	To BNC Estates	Bank Receipt <i>Ch. No. : being cheque received towards hoarding rent</i>	BR-9	12,600.00	
	To BNC Estates	Bank Receipt <i>Ch. No. :009232 being cheque received towards hoarding rent</i>	BR-10	12,600.00	
	To Soham Modi	Bank Receipt <i>Ch. No. :000878 being cheque received towards funds transfer</i>	BR-11	3,00,000.00	
	By Fixed Deposit	Contra <i>Ch. No. : being funds transfer to New FD</i>	CO-1		8,00,000.00
	By Cash	Contra <i>Ch. No. :001187being cash withdrawal.</i>	CO-2		15,000.00
6-Oct-16	By Modi Realty Siddipet LLP Running Capital	Bank Payment <i>Ch. No. :001188 being cheque issued towards funds transfer</i>	BP-1		20,00,000.00
	To Fixed Deposit	Contra <i>Ch. No. : being FD canceled</i>	CO-1	18,00,000.00	
	To Interest on FD	Bank Receipt <i>Ch. No. : being interest on FD credited</i>	BR-1	14,717.00	
	To Interest on FD	Bank Receipt <i>Ch. No. : being interest on FD credited</i>	BR-2	6,227.60	
	By TDS - HDFC	Bank Payment <i>Ch. No. : being FD Redeem tax debited</i>	BP-2		571.00
	By TDS - HDFC	Bank Payment <i>Ch. No. : being FD redeem tax debited</i>	BP-3		1,471.70
7-Oct-16	By Comm Exp -B&C Estates	Bank Payment <i>Ch. No. :001180being cheque issued to BNC towards reimbursement of comm expenses.</i>	BP-1		19,371.00
	To Fixed Deposit	Contra <i>Ch. No. : being FD canceled</i>	CO-1	2,00,000.00	
	By SBH A/c No : 62448278364	Contra <i>Ch. No. :001189 being funds transfer to SBH towards services tax payment of the month of sept 2016 on behalf of MHPL.</i>	CO-2		11,050.00
	By Modi Realty Gajilapur LLP - Running Capital	Bank Payment <i>Ch. No. :001190 being cheque issued to pradeep agencies towards reload of petro card on behalf of O.Sobhan Babu.</i>	BP-2		2,708.00
	Carried Over			6,12,75,234.11	6,12,02,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,75,234.11	6,12,02,684.00
7-Oct-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		499.00
	Ch. No. :001191 being cheque issued to O. Sobhan Babu towards Mobile allowance for the month of sept 2016				
	By Reshma Bodke Salary	Bank Payment	BP-4		349.00
	Ch. No. :001192 being cheque issued to reshma bodke towards mobile allowance for the month of sept 2016				
	By Soham Modi	Bank Payment	BP-5		5,00,000.00
	Ch. No. :001193 being cheque issued towards funds transfer				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-20		15,352.00
	Ch. No. :001194 being cheque issued to Modi realty miryalaguda llp towards reimbursement of Kirtikumar salary for the month of sept 2016				
	To Fixed Deposit	Contra	CO-3	5,00,000.00	
	Ch. No. : being FD canceled				
8-Oct-16	To Nilgiri Estates	Bank Receipt	BR-1	60,00,000.00	
	Ch. No. : being cheque received towards funds transfer				
	By Modi & Modi Constructions	Bank Payment	BP-1		60,00,000.00
	Ch. No. :001195 being cheque issued towards funds transfer.				
10-Oct-16	To Vista Homes	Bank Receipt	BR-1	20,700.00	
	Ch. No. :001906 being cheque received towards hoarding rent				
	To Nilgiri Estates	Bank Receipt	BR-2	60,00,000.00	
	Ch. No. :002432 being cheque received towards funds transfer.				
	By Bright Infotech	Bank Payment	BP-1		16,950.00
	Ch. No. :001198 being cheque issued to bright infotech towards hoardings at bhongir and karimnagar sites against invoice no BI /NSM/-3 dt 17 /09/2016.				
	By Fixed Deposit	Contra	CO-1		60,00,000.00
	Ch. No. : being funds transfer to New FD.				
12-Oct-16	By Cash	Contra	CO-1		10,000.00
	Ch. No. :001199 being cash withdrawal.				
18-Oct-16	By Shah Traders	Bank Payment	BP-1		39,375.00
	Ch. No. :001261 being cheque issued to shah traders towards purchase of Ms Pipes & L Angles against Po no 38794 dated 18.10.2016.				
	Carried Over			7,37,95,934.11	7,37,85,209.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,95,934.11	7,37,85,209.00
18-Oct-16	By Shah Traders <i>Ch. No. :001262 being cheque issued to shah traders towards purchase of Ms Pipes & L Angles against Po no 38793 dated 18.10. 2016.</i>	Bank Payment	BP-2		39,375.00
21-Oct-16	By Hoarding Stands -Old <i>Ch. No. :001251 being cheque issued to TSSPDCL towards Tukarpally hoarding board for the month of oct 16.</i>	Bank Payment	BP-1		647.00
	To Hoarding Stands -Old <i>Ch. No. :001176 being cheque issued to TSSPDCL towards electricity charges @ammuguda for June to aug has been reversed.</i>	Bank Receipt	BR-1	2,944.00	
	By Hoarding Stands -Old <i>Ch. No. :001252 bng cheque issued to TSSPDCL towards Turkapally hoarding electricity charges for the month of Sep 2016.</i>	Bank Payment	BP-2		1,650.00
	By Hoarding Stands -Old <i>Ch. No. :001253 bng cheque issued to TSSPDCL towards Turkapally hoarding electricity charges for the month of aug 2016.</i>	Bank Payment	BP-3		1,294.00
24-Oct-16	By Modi Realty Siddipet LLP Running Capital <i>Ch. No. :001200 being cheque issued towards partners capital.</i>	Bank Payment	BP-1		2,00,000.00
26-Oct-16	By Cash <i>Ch. No. :001263 being cash withdrawal for petty cash payments.</i>	Contra	CO-1		30,000.00
27-Oct-16	By Macha Mahender Goud <i>Ch. No. :001265 being cheque issued to macha mahender goud towards hoarding rent at khushaiguda for the month of oct 2016.</i>	Bank Payment	BP-1		12,000.00
	By A.Shobha <i>Ch. No. :001266 being cheque issued to A. Shobha towards hoarding rent for the month of oct 2016 at kowkur.</i>	Bank Payment	BP-2		5,000.00
	By B.Srinu <i>Ch. No. :001267 being cheque issued towards hoarding rent for the month of oct 2016 at Nagaram.</i>	Bank Payment	BP-3		8,000.00
	By Balagoni Anjaneyulu <i>Ch. No. :001268 being cheque issued to balagoni arundathi towards hoarding rent for the month of oct 2016 at annojiguda.</i>	Bank Payment	BP-4		5,250.00
	By Adepu Balakrishna <i>Ch. No. :001269 being cheque issued to adepu balakrishna towards hoarding rent for the month of oct 2016 at turkapally.</i>	Bank Payment	BP-5		4,000.00
	Carried Over			7,37,98,878.11	7,40,92,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,98,878.11	7,40,92,425.00
27-Oct-16	By Lenkala Rajender Reddy	Bank Payment	BP-6		2,000.00
	<i>Ch. No. :001270 being cheque issued to lenkala rajender reddy towards hoarding rent for the month of oct 2016 at karimnagar.</i>				
	By Shaganti Srinu	Bank Payment	BP-7		3,000.00
	<i>Ch. No. :001271 being cheque issued to shaganti srinu towards hoarding rent @bhongiri for the month of oct 2016.</i>				
28-Oct-16	By M.Raju	Bank Payment	BP-1		5,000.00
	<i>Ch. No. :001264 being cheque issued to M. Raju towards hoarding rent for the month of sept 2016 at ammuguda.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		1,575.00
	<i>Ch. No. :001272 being cheque issued to MPIPL towards reimbursement of comm expenses for the month of oct 2016.</i>				
	By Narsing Deshmukh Sal A/c	Bank Payment	BP-3		12,380.00
	<i>Ch. No. :001273 being cheque issued to bonus for FY 15-16.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-4		1,388.00
	<i>Ch. No. :001274 being cheque issued towards bonuses for FY 2015-16.</i>				
	To Soham Modi	Bank Receipt	BR-1	1,50,000.00	
	<i>Ch. No. :000900 being cheque received towards funds transfer</i>				
	To TDS Receivable -15-16	Bank Receipt	BR-2	74,810.00	
	<i>Ch. No. :374316 being cheque received towards income tax refund for AY 2016-17.</i>				
1-Nov-16	By Modi Ventures	Bank Payment	BP-1		2,00,000.00
	<i>Ch. No. :001275 Being chq issued to Modi Ventures towards fund transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-4	2,00,000.00	
	<i>Ch. No. :999580 Being chq received from MNM</i>				
2-Nov-16	To Soham Modi	Bank Receipt	BR-1	1,00,000.00	
	<i>Ch. No. :000967 being cheque received towards funds transfer.</i>				
	By TDS Payable	Bank Payment	BP-1		4,700.00
	<i>Ch. No. :001201 being cheque issued towards tds for the month of oct 2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		200.00
	<i>Ch. No. :001276 being cheque issued to C. Balagopal towards returnership fee.</i>				
	By Modi Ventures	Bank Payment	BP-3		52,000.00
	<i>Ch. No. :001277 Being chq issued to Modi Ventures towards fund transfer</i>				
	Carried Over			7,43,23,688.11	7,43,74,668.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,23,688.11	7,43,74,668.00
2-Nov-16	To Modi & Modi Constructions	Bank Receipt	BR-2	52,000.00	
	<i>Ch. No. :999584 Being chq received from Modi & Modi Constructions</i>				
	By Cash	Contra	CO-1		10,000.00
	<i>Ch. No. :001278 being cash withdrawal.</i>				
4-Nov-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		5,300.00
	<i>Ch. No. :001279 being cheque issued to soham modi huf towards care hire charges for the month of oct 2016.</i>				
	To Soham Modi	Bank Receipt	BR-1	20,392.00	
	<i>Ch. No. :000972 being cheque received towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-2		20,392.00
	<i>Ch. No. :001280 being cheque issued towards funds transfer.</i>				
	To BNC Estates	Bank Receipt	BR-2	12,600.00	
	<i>Ch. No. :009504 being cheque received towards hoarding rent for the month of oct 2016 at ammuguda.</i>				
	To BNC Estates	Bank Receipt	BR-3	12,600.00	
	<i>Ch. No. :009503 being received towards hoarding rent for the month of oct 2016 for annojiguda hoarding.</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-4	12,600.00	
	<i>Ch. No. :007868 being cheque received towards hoarding rent for the month oct 16</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-5	15,750.00	
	<i>Ch. No. :007869 being cheque received towards hoarding rent</i>				
5-Nov-16	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	<i>Ch. No. :001132 being cheque recieved towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
	<i>Ch. No. :001131 being cheque recieved towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-3	5,00,000.00	
	<i>Ch. No. :001130 being cheque recieved towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-4	5,00,000.00	
	<i>Ch. No. :001129 being cheque recieved towards funds transfer</i>				
8-Nov-16	To MPIPL	Bank Receipt	BR-1	13,800.00	
	<i>Ch. No. :013170 being cheque received towards hoarding rent for the month of oct 2016.</i>				
	Carried Over			7,64,63,430.11	7,44,10,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,63,430.11	7,44,10,360.00
8-Nov-16	To Vista Homes	Bank Receipt	BR-2	20,700.00	
	<i>Ch. No. :003715 being cheque received towards hoarding rent for the month of oct2016.</i>				
	To Villa Orchids LLP	Bank Receipt	BR-3	5,00,000.00	
	<i>Ch. No. :001275 being cheque received towards funds transfer</i>				
	By Fixed Deposit	Contra	CO-1		5,00,000.00
	<i>Ch. No. : being amount transfer to New FD.</i>				
9-Nov-16	By Narsing Deshmukh Sal A/c	Bank Payment	BP-1		4,443.00
	<i>Ch. No. :001282 being cheque issued to MFLLP towards Narsing deshmukh loan transfer to salary account.</i>				
	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		10,000.00
	<i>Ch. No. :001282 being funds transfer to Axis towards reimbursement of common expenses.</i>				
	To Modi Realty Gagillapur LLP - Running Capital	Bank Receipt	BR-1	15,352.00	
	<i>Ch. No. :001194 being cheque reversal</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		26,675.00
	<i>Ch. No. :001283 being cheque issued to Modi Realty Miryalaguda LLP towards reimbursement of Kirti kumar salary for the month of aug 2016 and sept 2016.</i>				
10-Nov-16	By Cash	Contra	CO-1		10,000.00
	<i>Ch. No. :001285 being cash withdrawal</i>				
	By Cash	Contra	CO-2		10,000.00
	<i>Ch. No. :001286 being cash withdrawal</i>				
11-Nov-16	To HDFC MG Road	Contra	CO-1	5,000.00	
	<i>Ch. No. : being HDFC MG Road account closed and balance transfer to HDFC SD Road</i>				
	By Hoarding Stands -Old	Bank Payment	BP-1		640.00
	<i>Ch. No. :001287 being cheque issued to TSSPDCL towards electricity charges for Turkapally hoarding for the month of oct 2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		1,000.00
	<i>Ch. No. : 001292 Being cheque issued to pradeep agencies towards o sobhan babu petrol expenses as on 1.10.2016 to 9.10. 2016</i>				
	By Anisha Associates	Bank Payment	BP-7		1,152.00
	<i>Ch. No. :001288 being cheque issued to anisha associates against bill no 767 dated 19.10.2016 vide PO No 39091.</i>				
	Carried Over			7,70,04,482.11	7,49,74,270.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,04,482.11	7,49,74,270.00
11-Nov-16	By Ajay Mehta -IT Representative Fees	Bank Payment	BP-8		26,250.00
	<i>Ch. No. :001289 being cheque issued to Ajay C Mehta towards Representation fees for IT Scrutiny proceedings for AY 2014-15 against bill no 2016-17/92 dated 20.10.2016.</i>				
	By Comm Exp-MPIPL	Bank Payment	BP-9		6,727.00
	<i>Ch. No. :001290 being cheque issued to MPIPL towards reimbursement of common expenses.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-10		1,475.00
	<i>Ch. No. :001291 being cheque issued to MPIPL towards reimbursement of comm expenses.</i>				
	By SBH A/c No : 62448278364	Contra	CO-2		10,350.00
	<i>Ch. No. :001293 being funds transfer to SBH towards service tax payment for the month of oct 2016 on behalf of MHPL.</i>				
14-Nov-16	To Soham Modi	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :000992 being cheque received towards funds transfer</i>				
15-Nov-16	By Soham Modi	Bank Payment	BP-1		5,00,000.00
	<i>Ch. No. :001294 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	<i>Ch. No. :001295 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-3		5,00,000.00
	<i>Ch. No. :001296 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-4		5,00,000.00
	<i>Ch. No. :001297 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-5		5,00,000.00
	<i>Ch. No. :001298 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-6		5,00,000.00
	<i>Ch. No. :001299 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-7		5,00,000.00
	<i>Ch. No. :001300 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-8		5,00,000.00
	<i>Ch. No. :001202 being cheque issued towards funds transfer.</i>				
	Carried Over			7,70,29,482.11	7,90,19,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,29,482.11	7,90,19,072.00
15-Nov-16	By Soham Modi	Bank Payment	BP-9		5,00,000.00
	<i>Ch. No. :001203 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-10		2,75,000.00
	<i>Ch. No. :001204 being cheque issued towards funds transfer.</i>				
	To Silver Oak Realty	Bank Receipt	BR-1	5,00,000.00	
	<i>Ch. No. :002050 being cheque issued towards funds transfer</i>				
	To Silver Oak Realty	Bank Receipt	BR-2	5,00,000.00	
	<i>Ch. No. :002051 being cheque issued towards funds transfer</i>				
	To Silver Oak Realty	Bank Receipt	BR-3	5,00,000.00	
	<i>Ch. No. :002052 being cheque issued towards funds transfer</i>				
	To Silver Oak Realty	Bank Receipt	BR-4	5,00,000.00	
	<i>Ch. No. :002053 being cheque issued towards funds transfer</i>				
	To Silver Oak Realty	Bank Receipt	BR-5	2,75,000.00	
	<i>Ch. No. :002054 being cheque issued towards funds transfer</i>				
	To Silver Oak Realty	Bank Receipt	BR-6	5,00,000.00	
	<i>Ch. No. :002044 being cheque issued towards funds transfer</i>				
16-Nov-16	To Silver Oak Realty	Bank Receipt	BR-1	5,00,000.00	
	<i>Ch. No. :002046 being cheque issued towards funds transfer</i>				
	To Silver Oak Realty	Bank Receipt	BR-2	5,00,000.00	
	<i>Ch. No. :002047 being cheque issued towards funds transfer</i>				
	To Silver Oak Realty	Bank Receipt	BR-3	5,00,000.00	
	<i>Ch. No. :002048 being cheque issued towards funds transfer</i>				
	To Silver Oak Realty	Bank Receipt	BR-4	5,00,000.00	
	<i>Ch. No. :002049 being cheque issued towards funds transfer</i>				
17-Nov-16	To Modi Farm House Hyderabad LLP-Running Capital	Bank Receipt	BR-1	5,000.00	
	<i>Ch. No. :001405 being cheque received towards funds transfer.</i>				
	To Summit Sales LLP Running Capital	Bank Receipt	BR-2	45,000.00	
	<i>Ch. No. :000075 being cheque received towards funds transfer.</i>				
	To Nilgiri Estates	Bank Receipt	BR-3	1,84,000.00	
	<i>Ch. No. :002835 being cheque received towards funds transfer</i>				
	Carried Over			8,20,38,482.11	7,97,94,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,38,482.11	7,97,94,072.00
17-Nov-16	To Modi & Modi Constructions	Bank Receipt	BR-4	52,000.00	
	<i>Ch. No. :999650 being cheque received towards funds transfer</i>				
18-Nov-16	By Cash	Contra	CO-1		40,000.00
	<i>Ch. No. :001205 being cash withdrawal.</i>				
	By Mora Srinivas -Hoarding Deposits	Bank Payment	BP-3		7,500.00
	<i>Ch. No. :001207 being cheque issued towards security deposit for hoarding at Reddipally.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-4		14,752.00
	<i>Ch. No. :001208 being cheque issued to Modi Realty miryalaguda LLP towards reimbursement of kirti kumar salary for the month of oct 2016.</i>				
	To Greenwood Estates	Bank Receipt	BR-1	1,00,000.00	
	<i>Ch. No. :006505 being cheque received towards funds transfer</i>				
	To Summit Sales LLP Running Capital	Bank Receipt	BR-2	5,19,500.00	
	<i>Ch. No. :000076 being cheque received towards funds transfer</i>				
	To Greenwood Builders	Bank Receipt	BR-3	50,000.00	
	<i>Ch. No. : being cheque received towards funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-4	22,000.00	
	<i>Ch. No. : being cheque received towards funds transfer</i>				
19-Nov-16	By Nilgiri Estates	Bank Payment	BP-1		5,00,000.00
	<i>Ch. No. :001210 being cheque issued towards funds transfer</i>				
24-Nov-16	To Modi & Modi Constructions	Bank Receipt	BR-2	18,00,000.00	
	<i>Ch. No. :999681 being cheque received towards funds transfer</i>				
25-Nov-16	By B.Pochaiah	Bank Payment	BP-1		9,900.00
	<i>ch no 001214 being cheque issued to B. Pochaiah towards epoxy grouting of holes-48 nos and chipping of 16 columns of both site at bhongir and karimnagar hoarding.</i>				
	By Cash	Contra	CO-1		50,000.00
	<i>Ch. No. :001215 being cash withdrawal</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		19,575.00
	<i>Ch. No. :001228 being cheque issued to vaggi srinivas towards cleaning of 20acre 13.70 gunta area of gagillapur site.contractor requested to issue in favour of B.Praveen Kumar</i>				
	Carried Over			8,45,81,982.11	8,04,35,799.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,81,982.11	8,04,35,799.00
26-Nov-16	To Soham Modi	Bank Receipt	BR-1	10,14,313.00	
	<i>Ch. No. :001127 being cheque received towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-1		10,14,313.00
	<i>Ch. No. :001218 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-2		3,40,000.00
	<i>Ch. No. :001219 being cheque issued towards funds transfer.</i>				
	By Modi & Modi Constructions	Bank Payment	BP-3		50,000.00
	<i>Ch. No. :001220 being cheque issued towards funds transfer.</i>				
	By Nilgiri Estates	Bank Payment	BP-4		50,000.00
	<i>Ch. No. :001221 being cheque issued towards funds transfer.</i>				
	By SBH A/c No : 62448278364	Contra	CO-1		50,000.00
	<i>Ch. No. :001222 being cheque issued towards funds transfer to MHPL SBH account.</i>				
	By AXIS Bank A/c No - 912020021769027	Contra	CO-2		50,000.00
	<i>Ch. No. :001223 being funds transfer to MHPL Axis Bank .</i>				
	By Soham Modi	Bank Payment	BP-6		4,00,000.00
	<i>Ch. No. :001209 being cheque issued towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-7		18,00,000.00
	<i>Ch. No. :001211 being cheque issued towards funds transfer</i>				
28-Nov-16	To Hording Rental Service	Bank Receipt	BR-1	35,000.00	
	<i>Ch. No. :874458 being cheque received from E.Chadra shekar</i>				
29-Nov-16	To Summit Sales LLP Running Capital	Bank Receipt	BR-1	4,00,000.00	
	<i>Ch. No. :000077 being funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-2	2,50,000.00	
	<i>Ch. No. :001299 being cheque received towards funds transfer</i>				
2-Dec-16	By Shaganti Srinu	Bank Payment	BP-1		3,000.00
	<i>ch no 001231 being cheque issued to Shaganti srinu rent for the monthof nov 2016 at Bhongiri.</i>				
	By M.Raju	Bank Payment	BP-2		5,000.00
	<i>ch no 001232 being cheque issued to M.Raju towards rent for the monthof nov 2016 atAmmuguda.</i>				
	Carried Over			8,62,81,295.11	8,41,98,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,81,295.11	8,41,98,112.00
2-Dec-16	By Macha Mahender Goud	Bank Payment	BP-3		12,000.00
	<i>ch no 001233 being cheque issued to Macha Mahender Goud towards rent for the monthof nov 2016 at Khushaiguda</i>				
	By A.Shobha	Bank Payment	BP-4		5,000.00
	<i>Ch No 001234 being cheque issued to A. Shobha towards rent for the monthof nov 2016 at kowkur.</i>				
	By B.Srinu	Bank Payment	BP-5		8,000.00
	<i>ch no 001235 being cheque issued to B.Srinu towards rent for the monthof nov 2016 at Nagaram.</i>				
	By Balagoni Anjaneyulu	Bank Payment	BP-6		5,250.00
	<i>ch No 001236 being cheque issued to Balagoni arundhati towards rent for the monthof nov 2016 at Annojiguda.</i>				
	By Adepu Balakrishna	Bank Payment	BP-7		4,000.00
	<i>ch No 001237 being cheque issued to adepu balakrishna towards rent for the monthof nov 2016 at Turkapally</i>				
	By Lenkala Rajender Reddy	Bank Payment	BP-8		2,000.00
	<i>Ch No 001238 being cheque issued towards rent for the monthof nov 2016 at Karimnagar.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-9		200.00
	<i>Ch. No. :001239 being cheque issued to C. Balagopal towards reternership fees.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-10		5,300.00
	<i>Ch. No. :001240 being cheque issued to soham modi huf towards car hire charges for the monthof nov 2016.</i>				
	By Cash	Contra	CO-1		50,000.00
	<i>Ch. No. :001241 being cash withdrawal.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-11		30,00,000.00
	<i>Ch. No. :001242 being cheque issued towards funds transfer.</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-1	30,00,000.00	
	<i>Ch. No. : being funds transfer</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-12		15,00,000.00
	<i>Ch. No. :001243 being cheque issued towards funds transfer.</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-2	15,00,000.00	
	<i>Ch. No. :999724 Being chq received from MNM</i>				
3-Dec-16	By TDS Payable	Bank Payment	BP-1		5,080.00
	<i>Ch. No. :001244 being cheque issued towards TDS For the monthof nov 2016.</i>				
	Carried Over			9,07,81,295.11	8,87,94,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,81,295.11	8,87,94,942.00
5-Dec-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		20,700.00
	<i>Ch. No. :001245 being cheque issued to K. Raju towards purchase of 115 kaddies at site of gagillapur 115@180/- each.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		3,600.00
	<i>Ch. No. :001247 being cheque issued to K. Raju towards erecting of kaddies and shifting the material (kaddies) at @50 at gagillapur site.</i>				
6-Dec-16	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-1	28,350.00	
	<i>Ch. No. :008125 being cheque received toward hoarding rent for the month of nov 2016</i>				
	To BNC Estates	Bank Receipt	BR-2	12,600.00	
	<i>Ch. No. :009779 being cheque received towards hoarding rent</i>				
	To BNC Estates	Bank Receipt	BR-3	12,600.00	
	<i>Ch. No. :009780 being cheque received towards hoarding rent</i>				
	To MPIPL	Bank Receipt	BR-4	13,800.00	
	<i>Ch. No. :013332 being cheque received towards hoarding rent</i>				
	By SBH A/c No : 62448278364	Contra	CO-1		8,950.00
	<i>Ch. No. :001248 being funds transfer to MHPL SBH towards service tax for the month of nov 2016 on behalf of MHPL.</i>				
8-Dec-16	To Vista Homes	Bank Receipt	BR-1	20,700.00	
	<i>Ch. No. :003544 being cheque received towards hoarding rent</i>				
9-Dec-16	By Comm Exp-MPIPL	Bank Payment	BP-4		354.00
	<i>ch no 001249 being cheque issued to MPIPL towards payment made to liv housing E-services pvt ltd .</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-5		1,797.00
	<i>Ch. No. :001250 being cheque issued to MPIPL towards reimbursement of comm expenses.</i>				
	By CH Krishna on A/c	Bank Payment	BP-6		4,500.00
	<i>Ch. No. :001301 being cheque issued to CH krishna towards advance for scaffolding for bhongir hoarding.</i>				
	By IMarks Digital Solutions India Pvt Ltd	Bank Payment	BP-7		9,800.00
	<i>Ch. No. :001302 being cheque issued to IMarks digital Solutions India Pvt Ltd towards google adwords digital marketing services .</i>				
	Carried Over			9,08,69,345.11	8,88,44,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,69,345.11	8,88,44,643.00
12-Dec-16	To Modi & Modi Constructions	Bank Receipt	BR-1	50,00,000.00	
	<i>Ch. No. : 999777 being cheque received towards funds transfer</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-1		50,00,000.00
	<i>Ch. No. :001303 being cheque issued towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-2	15,00,000.00	
	<i>Ch. No. : being funds transfer</i>				
	By Modi Farm House Hyderabad LLP - Running Capital	Bank Payment	BP-2		15,00,000.00
	<i>Ch. No. :001304 being cheque issued towards funds transfer</i>				
13-Dec-16	By Summit Sales LLP Running Capital	Bank Payment	BP-1		20,00,000.00
	<i>Ch. No. :001305 being cheque issued towards funds transfer.</i>				
14-Dec-16	To Interest on FD	Bank Receipt	BR-5	39.00	
	<i>Ch. No. : being interest on FD credited</i>				
	By TDS - HDFC	Bank Payment	BP-1		3.90
	<i>Ch. No. : being FD Redeem TAX debited</i>				
	To Interest on FD	Bank Receipt	BR-6	2,969.00	
	<i>Ch. No. : being interest on FD credited</i>				
	To Interest on FD	Bank Receipt	BR-7	6,344.50	
	<i>Ch. No. : being interest on FD credited</i>				
	To Interest on FD	Bank Receipt	BR-8	1,526.00	
	<i>Ch. No. : being interest on FD credited</i>				
	To Interest on FD	Bank Receipt	BR-9	8,649.60	
	<i>Ch. No. : being interest on FD credited</i>				
	To Interest on FD	Bank Receipt	BR-10	51,639.00	
	<i>Ch. No. : being interest on FD credited</i>				
	To Interest on FD	Bank Receipt	BR-11	2,213.00	
	<i>Ch. No. : being interest on FD credited</i>				
	By TDS - HDFC	Bank Payment	BP-2		81.00
	<i>Ch. No. : being FD Redeem TAX debited</i>				
	By TDS - HDFC	Bank Payment	BP-3		143.70
	<i>Ch. No. : being FD Redeem TAX debited</i>				
	By TDS - HDFC	Bank Payment	BP-4		296.90
	<i>Ch. No. : being FD Redeem TAX debited</i>				
	By TDS - HDFC	Bank Payment	BP-5		5,163.90
	<i>Ch. No. : being FD Redeem TAX debited</i>				
	By TDS - HDFC	Bank Payment	BP-6		221.30
	<i>Ch. No. : being FD Redeem TAX debited</i>				
15-Dec-16	To Fixed Deposit	Contra	CO-1	14,986.20	
	<i>Ch. No. :50300069994411 Fd Canceled.</i>				
	Carried Over			9,74,57,711.41	9,73,50,553.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,57,711.41	9,73,50,553.70
15-Dec-16	To Fixed Deposit	Contra	CO-2	4,30,462.00	
	<i>Ch. No. :50300107182434 Fd Canceled</i>				
	To Fixed Deposit	Contra	CO-3	1,77,260.70	
	<i>being 50300114276585 FD Canceled</i>				
	To Fixed Deposit	Contra	CO-4	2,00,000.00	
	<i>Being 50300135241520 Fd Canceled</i>				
	To Fixed Deposit	Contra	CO-5	60,00,000.00	
	<i>Being 50300166494786 FD Canceled</i>				
	To Fixed Deposit	Contra	CO-6	5,00,000.00	
	<i>Being 50300170110602 Fd Canceled</i>				
	To Fixed Deposit	Contra	CO-7	3,00,000.00	
	<i>Being 50300165429111 fd CANCELED</i>				
16-Dec-16	By SBH A/c No : 62448278364	Contra	CO-1		50,000.00
	<i>Ch. No. :001306 being funds transfer to SBHaccount.</i>				
	By Hoarding Stands -Old	Bank Payment	BP-1		490.00
	<i>Ch. No. :001307 being cheque issued to TSSPDCL towards Turkapally hoarding board for the month of nov 2016.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-7		6,950.00
	<i>Ch. No. :001309 being cheque isused to M. sharanappa towards 139 kaddies erected at gagillapur site 139*50 .</i>				
	By SBH A/c No : 62448278364	Contra	CO-2		50,000.00
	<i>Ch. No. :001310 being funds transfer to MHPL SBH.</i>				
	By Bright Infotech	Bank Payment	BP-8		16,950.00
	<i>Ch no 001311 being cheque issued to brigh infotec towards hoarding at reddypalli, yenkappally against invoice o BI/MHP-4 dated 05.12.2016.</i>				
17-Dec-16	By Modi Realty Siddipet LLP Running Capital	Bank Payment	BP-1		50,000.00
	<i>Ch. No. :001312 being cheque issued towards funds transfer</i>				
19-Dec-16	To Modi & Modi Constructions	Bank Receipt	BR-1	75,000.00	
	<i>Ch. No. : being cheque received towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-7		75,000.00
	<i>Ch. No. :001313 being cheque issued towards funds transfer</i>				
	By V.John	Bank Payment	BP-8		4,000.00
	<i>Ch. No. :001314 being cheque issued to V. John towards scaffolding work of karimnagar hoarding.</i>				
	Carried Over			10,51,40,434.11	9,76,03,943.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,40,434.11	9,76,03,943.70
19-Dec-16	To V.John	Bank Receipt	BR-2	4,000.00	
	<i>Ch. No. :001314 being cheque issued to V. John towards scaffolding work of karimnagar hoarding has been reversed</i>				
20-Dec-16	By Soham Modi	Bank Payment	BP-3		1,37,259.00
	<i>Ch. No. :001330 being funds transfer</i>				
	To Greenwood Estates	Bank Receipt	BR-1	1,37,259.00	
	<i>Ch. No. : being funds transfer</i>				
21-Dec-16	By Soham Modi	Bank Payment	BP-1		1,00,000.00
	<i>Ch. No. :001331 being cheque issued towards funds transfer</i>				
	By Adepu Balakrishna	Bank Payment	BP-2		4,000.00
	<i>ch no 001333 being cheque issued to adepu balakrishna towards hoarding rent at turkapally for the monthof dec2016.</i>				
	By Balagoni Anjaneyulu	Bank Payment	BP-7		5,250.00
	<i>ch no 001334 being cheque issued to balagoni arundhati towards hoarding rent at annojiguda for the monthof dec2016.</i>				
	By B.Srinu	Bank Payment	BP-8		8,000.00
	<i>ch no 001335 being cheque issued to B. Srinu towards hoarding rent at Nagaram for the monthof dec2016.</i>				
	By A.Shobha	Bank Payment	BP-9		5,250.00
	<i>ch no 001336 being cheque issued to A. Shobha towards hoarding rent at Kowkur for the monthof dec2016.</i>				
	By Macha Mahender Goud	Bank Payment	BP-10		12,000.00
	<i>ch no 001337 being cheque issued to Macha Mahender goud towards hoarding rent at khushaiguda for the monthof dec2016.</i>				
	By M.Raju	Bank Payment	BP-11		5,000.00
	<i>ch no 001338 being cheque issued to M. Raju towards hoarding rent at ammuguda for the monthof dec2016.</i>				
	By Shaganti Srinu	Bank Payment	BP-12		3,000.00
	<i>ch no 001339 being cheque issued to shaganti srinu towards hoarding rent at bhongir for the monthof dec2016.</i>				
	By Lenkala Rajender Reddy	Bank Payment	BP-13		2,000.00
	<i>ch no 001340 being cheque issued to lenkala bhoopati towards hoarding rent at karimnagar for the monthof dec2016.</i>				
	By Chevella Ramaiah- Hoarding Rent	Bank Payment	BP-14		2,000.00
	<i>ch no 001341 being cheque issued to Chevella Ramaiah towards hoarding rent at Yenkapally for the monthof dec2016.</i>				
	Carried Over			10,52,81,693.11	9,78,87,702.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,81,693.11	9,78,87,702.70
21-Dec-16	By Mora Srinivas <i>ch no 001342 being cheque isseud to Mora Srinivas towards hoarding rent at Reddypally for the monthof dec2016.</i>	Bank Payment	BP-15		2,500.00
22-Dec-16	By Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001343 being cheque issued to MPIPL towards reimbursement of common expenses</i>	Bank Payment	BP-1		292.00
	By Comm Exp-MPIPL <i>Ch. No. :001344 being cheque issued to MPIPL towards reimbursement of common expenses.</i>	Bank Payment	BP-2		10,012.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001345 being cheque issued to C. Balagopal towards reternship fee for the monthof dec 2016.</i>	Bank Payment	BP-3		200.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001346 being cheque issued to MRM towards reimbursement of Kirti Kumar salary for the monthof Nov 2016.</i>	Bank Payment	BP-4		9,890.00
	By Website Development <i>Ch. No. :001347 being cheque issued to K. Suneel kumar towards payment made to Yahoo for MHPL website renewal</i>	Bank Payment	BP-7		3,435.00
23-Dec-16	By Soham Modi <i>Ch. No. :001360 being funds transfer</i>	Bank Payment	BP-4		2,00,000.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001362 being cheque issued to Team Labs & consultants towards environmental fees</i>	Bank Payment	BP-7		52,500.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001363 being cheque to soham modi huf towards care hire charges for the monthof dec 2016.</i>	Bank Payment	BP-8		5,300.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001364 being cheque issued to B. Praveen kumar towards cleaning at main road site area .</i>	Bank Payment	BP-9		2,975.00
	By Ace Business Solutions <i>Ch. No. :001366 being cheque isseud to Ace business solutions towards purchase of LCD monitor against PO no 40382 dated 22.12. 2016.</i>	Bank Payment	BP-11		4,500.00
27-Dec-16	To BNC Estates <i>Ch. No. :010395 being cheque received towards hoarding rent for the monthof dec 2016 for ammuguda hoarding.</i>	Bank Receipt	BR-4	12,600.00	
	Carried Over			10,52,94,293.11	9,81,79,306.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,94,293.11	9,81,79,306.70
27-Dec-16	To BNC Estates	Bank Receipt	BR-5	12,600.00	
	<i>Ch. No. :010395 being cheque received towards hoarding rent for the monthof dec 2016 for Annojiguda.</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-6	15,750.00	
	<i>Ch. No. :008352 being cheque received towards hoarding rent for the monthof dec 2016 for Nagaram</i>				
	To MPIPL	Bank Receipt	BR-7	13,800.00	
	<i>Ch. No. :013454 being cheque received towards hoarding rent for the monthof dec 2016 for MPIPL.</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-8	12,600.00	
	<i>Ch. No. :008353 being cheque received towards hoarding rent for the monthof dec 2016 for PMRII</i>				
28-Dec-16	By Fixed Deposit	Contra	CO-1		20,00,000.00
	<i>Ch. No. : being funds transfer to New Fd</i>				
	By Fixed Deposit	Contra	CO-2		30,00,000.00
	<i>Ch. No. : being funds transfer to New Fd</i>				
	By Fixed Deposit	Contra	CO-3		20,00,000.00
	<i>Ch. No. : being funds transfer to New Fd</i>				
29-Dec-16	To Modi Realty Gagillapur LLP - Running Capital	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :001150 being cheque issued towards New account opening of gagillapur site has been reversal</i>				
30-Dec-16	By V.John	Bank Payment	BP-1		4,000.00
	<i>Ch. No. :001351 being cheque issued to V. John(Velpula Ravinder) towards scaffolding work of karimnagar hoarding.</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-1	2,50,000.00	
	<i>Ch. No. :999875 being cheque received towards funds transfer.</i>				
	By Bank Charges	Bank Payment	BP-2		115.00
	<i>Ch. No. :being cheque return charges debited</i>				
3-Jan-17	By TDS Payable	Bank Payment	BP-1		940.00
	<i>Ch. No. :001352 being cheque issued towards TDS for the monthof Dec 2016.</i>				
5-Jan-17	To Villa Orchids LLP	Bank Receipt	BR-1	2,00,000.00	
	<i>Ch. No. :001329 being cheque received towards funds transfer.</i>				
6-Jan-17	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		1,249.00
	<i>Ch. No. :001354 being cheque issued to MHPL Axis towards reimbursement of common expenses.</i>				
	Carried Over			10,58,24,043.11	10,51,85,610.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,24,043.11	10,51,85,610.70
6-Jan-17	By Modi Realty Siddipet LLP Running Capital	Bank Payment	BP-2		1,249.00
	<i>Ch. No. :001355 being cheque issued to MHPL SBH towards reimbursement of common expenses.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		1,400.00
	<i>Ch. No. :001357 being cheque issued to T. Kurmanna towards labour payment of property board erection at gagillapur .</i>				
	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		8,000.00
	<i>Ch. No. :001315 being funds transfer to MHPL Axis Bank.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-4		1,525.00
	<i>Ch. No. :001316 being cheque issued to MPIPL towards reimbursment of common expenses.</i>				
	By Modi Realty Siddipet LLP Running Capital	Bank Payment	BP-5		1,885.00
	<i>Ch. No. :001317 being cheque issued to MPIPL towards reimbursment of common expenses.</i>				
	To Vista Homes	Bank Receipt	BR-1	20,700.00	
	<i>Ch. No. :004216 being cheque received towards hoarding rent</i>				
7-Jan-17	By Modi Realty Siddipet LLP Running Capital	Bank Payment	BP-1		4,450.00
	<i>Ch. No. :001318 being cheque issued to sayyad bibi towards erection bill of kaddies at siddipet.</i>				
	By Modi Realty Siddipet LLP Running Capital	Bank Payment	BP-2		1,700.00
	<i>Ch. No. :001319 being cheque issued to sayyad bibi towards transporation charges</i>				
9-Jan-17	By Shah Traders	Bank Payment	BP-1		46,926.00
	<i>Ch. No. :001348 being cheque issued to shah traders towards purchase of Ms Fabrications material videPO no 40251 dated 22.12.2016.</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	50,000.00	
	<i>Ch. No. :001499 being fund transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-2	50,000.00	
	<i>Ch. No. :001498 being fund transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-3	50,000.00	
	<i>Ch. No. :001497 being fund transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-4	50,000.00	
	<i>Ch. No. :001496 being fund transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-5	50,000.00	
	<i>Ch. No. :001494 being fund transfer</i>				
	Carried Over			10,60,94,743.11	10,52,52,745.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,94,743.11	10,52,52,745.70
9-Jan-17	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-6	50,000.00	
	Ch. No. :001500 being fund transfer				
	By Serene Constructions LLP	Bank Payment	BP-4		3,00,000.00
	Ch. No. :001367 being cheque issued towards funds transfer				
	By Modi & Modi Constructions	Bank Payment	BP-5		2,20,000.00
	Ch. No. :001368 being cheque issued towards funds transfer				
10-Jan-17	By Fixed Deposit	Contra	CO-1		5,00,000.00
	Ch. No. : being amount transfer to New FD				
	To Soham Modi	Bank Receipt	BR-1	2,50,000.00	
	Ch. No. :001659 being cheque received towards funds transfer				
11-Jan-17	By Cash	Contra	CO-1		10,000.00
	Ch. No. :001369 being cash withdrawal				
13-Jan-17	By Hoarding Stands -Old	Bank Payment	BP-1		640.00
	Ch. No. :001370 being cheque issued to TSSPDCL towards hoarding rent for the month of dec 2016 for turkapallyhoarding .				
	By Consultancy Charges -Old	Bank Payment	BP-5		2,000.00
	Ch. No. :001371 being cheque issued to Manjeet bucha & associates towards Fee for form AOC4 against SRN No G28752665 dt 8.12.2016.				
	By Consultancy Charges -Old	Bank Payment	BP-6		400.00
	Ch. No. :001372 being cheeque issued to Manjeet bucha & associates towards fee for form DIR12 against SRN :G19055086 dt 29.10.2016.				
	By Consultancy Charges -Old	Bank Payment	BP-7		1,200.00
	Ch. No. :001373 being chequeissued to Manjeet bucha & Associates towards fee for form MGT7 against SRN:G28774404 dt 8.12.2016.				
	By SBH A/c No : 62448278364	Contra	CO-1		10,350.00
	Ch. No. :001374 being funds transfer to MHPL SBH towards service tax on behalf of MHPL for the monthof dec 2016.				
16-Jan-17	To Villa Orchids LLP	Bank Receipt	BR-2	5,00,000.00	
	Ch. No. : 001337 being funds transfer				
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	Ch. No. :001375 being cheque issued towards funds transfer				
	Carried Over			10,68,94,743.11	10,67,97,335.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,94,743.11	10,67,97,335.70
16-Jan-17	By CH Krishna on A/c <i>Ch. No. :001376 being cheque issued to CH Krishna towards scaffolding work of hoarding.</i>	Bank Payment	BP-4		4,500.00
20-Jan-17	By Audit Fees Payable <i>Ch. No. :001377 being cheque issued to Ajay C Mehta towards audit fees for AY2016-17.</i>	Bank Payment	BP-1		12,679.00
	By Comm Exp-MPIPL <i>Ch. No. :001378 being cheque issued to MPIPL towards reimbursement of common expenses.</i>	Bank Payment	BP-2		483.00
To	Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001346 being cheque issued to MRM has been reversal</i>	Bank Receipt	BR-4	9,890.00	
By	Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001379 being cheque issued to MRM against reversal cheque.</i>	Bank Payment	BP-3		9,890.00
By	Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001350 being cheque issued to Modi Realty gagillapur LLP towards funds transfer</i>	Bank Payment	BP-6		25,000.00
21-Jan-17	By Soham Modi <i>Ch. No. :001380 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		15,000.00
23-Jan-17	By Shiv Shakti Steel Tubes <i>Ch. No. :001381 being cheque issued to Shivshakti steel tubes against bill no 1572 /1575 dt 2.1.17 vide PO no 40182 dt 22.12. 2016.</i>	Bank Payment	BP-1		1,156.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :001382 being cheque issued towards funds transfer.</i>	Bank Payment	BP-2		10,00,000.00
To	Modi & Modi Constructions <i>Ch. No. :999224 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
To	Modi Realty Gagillapur LLP - Running Capital <i>Ch. No. :000002 being cheque received towards funds transfer.</i>	Bank Receipt	BR-2	6,20,062.00	
	By Nilgiri Estates <i>Ch. No. :001383 being cheque issued towards funds transfer</i>	Bank Payment	BP-3		5,00,000.00
28-Jan-17	By Adepu Balakrishna <i>ch no 001384 being cheque issued to Adepu Balakrishna towards hoarding rent for the month of Jan 2016 for Turkapally Hoarding.</i>	Bank Payment	BP-1		4,000.00
	Carried Over			10,85,24,695.11	10,83,70,043.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,24,695.11	10,83,70,043.70
28-Jan-17	By Balagoni Anjaneyulu	Bank Payment	BP-2		5,250.00
	<i>ch no :00138 being cheque to balagoni Arundhathi towards hoarding rent for the monthof Jan 2016 for Annojiguda.</i>				
	By B.Srinu	Bank Payment	BP-3		8,000.00
	<i>ch no 001386 being cheque issued to B. Srinu towards hoarding rent for the monthof Jan 2016 for Nagaram.</i>				
	By A.Shobha	Bank Payment	BP-4		5,250.00
	<i>ch no 001387 being cheque issued to A. Shobha towards hoarding rent for the monthof Jan 2016 for Kowkur.</i>				
	By Macha Mahender Goud	Bank Payment	BP-5		12,000.00
	<i>Ch no 001388 being cheque issued to Macha Mahender Goud towards hoarding rent for the monthof Jan 2016 for khushaiguda.</i>				
	By M.Raju	Bank Payment	BP-6		5,000.00
	<i>being cheque issued to M.Raju towards hoarding rent for the monthof Jan 2016 for Ammuguda.</i>				
	By Shaganti Srinu	Bank Payment	BP-7		3,000.00
	<i>ch no 001390 being cheque issued to S.Srinu towards hoarding rent for the monthof Jan 2016 for Bhongir.</i>				
	By Lenkala Rajender Reddy	Bank Payment	BP-8		2,000.00
	<i>Ch no 001391 being cheque issued to Lenkala Rajender towards hoarding rent for the monthof Jan 2016 for Karimnagar.</i>				
	By Chevella Ramaiah- Hoarding Rent	Bank Payment	BP-9		2,000.00
	<i>Ch No 001392 being cheque issued to chevella Ramaiah towards hoarding rent for the monthof Jan 2016 for Yenkapally.</i>				
	By Mora Srinivas	Bank Payment	BP-10		2,500.00
	<i>ch no 001393 being cheque issued to Mora Srinivas towards hoarding rent for the monthof Jan 2016 for REddypally.</i>				
	By Shivshanker Happycard	Bank Payment	BP-11		100.00
	<i>Ch. No. :001394 being funds transfer to MHPL Axis towards Happay Card Reversal.</i>				
31-Jan-17	To Modi Realty Gagillapur LLP - Running Capital	Bank Receipt	BR-1	571.00	
	<i>Ch. No. :001177 being cheque issued to mpip towards common expenses has been reversal</i>				
3-Feb-17	By TDS Payable	Bank Payment	BP-2		3,292.00
	<i>Ch. No. :001395 being cheque issued towards tds for the monthof jan 2017.</i>				
	Carried Over			10,85,25,266.11	10,84,18,435.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,25,266.11	10,84,18,435.70
3-Feb-17	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-1	12,600.00	
	<i>Ch. No. :008601 being cheque received towards hoarding rent for the month of Jan 2017.</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-2	15,750.00	
	<i>Ch. No. :008600 being cheque received towards hoarding rent for the month of Jan 2017</i>				
6-Feb-17	By Nilgiri Estates	Bank Payment	BP-1		13,00,000.00
	<i>Ch. No. :001397 being cheque issued towards funds transfer.</i>				
	By Nilgiri Estates	Bank Payment	BP-2		3,00,000.00
	<i>Ch. No. :001398 being cheque issued towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-3		5,00,000.00
	<i>Ch. No. :001399 being cheque issued towards funds transfer</i>				
	To Chevella Ramaiah- Hoarding Rent	Bank Receipt	BR-1	2,000.00	
	<i>Ch. No. :001341 being cheque issued to chevella ramaiah has been reversal</i>				
	To Chevella Ramaiah- Hoarding Rent	Bank Receipt	BR-2	2,000.00	
	<i>Ch. No. :001342 being cheque issued to chevella ramaiah has been reversal</i>				
	By Chevella Ramaiah- Hoarding Rent	Bank Payment	BP-4		4,000.00
	<i>Ch. No. :001400 being cheque issued to C. Ramaiah(Haribabu Chevella) towards hoarding rent for the month of dec 16 & Jan 17.</i>				
	By Chevella Ramaiah- Hoarding Deposits	Bank Payment	BP-5		6,000.00
	<i>Ch. No. :001402 being cheque issued to hari babu chevella towards security deposit -Yenkapally site.</i>				
7-Feb-17	To BNC Estates	Bank Receipt	BR-1	12,600.00	
	<i>Ch. No. :010725 being cheque received towards hoarding rent</i>				
	To BNC Estates	Bank Receipt	BR-2	12,600.00	
	<i>Ch. No. :010726 being cheque received towards hoarding rent</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-3	12,00,000.00	
	<i>Ch. No. :999296 being cheque received towards funds transfer</i>				
8-Feb-17	To Vista Homes	Bank Receipt	BR-1	28,980.00	
	<i>Ch. No. :010676 being cheque received towards hoarding rent</i>				
	To Niligiri Estate-Hoarding Rent	Bank Receipt	BR-2	9,200.00	
	<i>Ch. No. :002617 being cheque received towards hoarding rent</i>				
	Carried Over			10,98,20,996.11	11,05,28,435.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,20,996.11	11,05,28,435.70
8-Feb-17	To MPIPL	Bank Receipt	BR-3	13,800.00	
	<i>Ch. No. :013653 being cheque received towards hoarding rent</i>				
	To Summit Sales LLP Running Capital	Bank Receipt	BR-5	5,00,000.00	
	<i>Ch. No. :000087 being cheque received towards funds transfer</i>				
10-Feb-17	To Soham Modi	Bank Receipt	BR-1	3,00,000.00	
	<i>Ch. No. :</i>				
11-Feb-17	By Hoarding Stands -Old	Bank Payment	BP-2		494.00
	<i>Ch. No. :001401 being cheque issued to TSSPDCL towards turkapally hoarding board rent for the month of jan 2017.</i>				
	By P.Praveen Kumar	Bank Payment	BP-3		28,958.00
	<i>Ch. No. :001403 being cheque issued to P. Praveen kumar towards fabrication of karimnagar hoarding.</i>				
	By P.Praveen Kumar	Bank Payment	BP-4		28,958.00
	<i>Ch. No. :001404 being cheque issued to P. Praveen kumar towards fabrication of bhongir hoarding.</i>				
	By Hoarding Stands -Old	Bank Payment	BP-5		1,000.00
	<i>Ch. No. :001405 being cheque issued to bhoopathi reddy towards sand purchase of terrace hoarding at karimnagar.</i>				
15-Feb-17	By Cash	Contra	CO-1		10,000.00
	<i>Ch. No. :001406 being cash withdrawal.</i>				
17-Feb-17	By Hoarding Stands -Old	Bank Payment	BP-1		2,000.00
	<i>Ch. No. :001407 being cheque issued to lenkala bhoopathi reddy towards karimnagar hoarding power bill -Making of hoarding.</i>				
18-Feb-17	By Modi & Modi Constructions	Bank Payment	BP-2		5,00,000.00
	<i>Ch. No. :001412 being cheque issued towards funds transfer</i>				
	By Modi Realty Gajilapur LLP - Running Capital	Bank Payment	BP-3		1,00,00,000.00
	<i>Ch. No. :001413 being cheque issued towards funds transfer</i>				
20-Feb-17	To Nilgiri Estates	Bank Receipt	BR-1	1,05,00,000.00	
	<i>Ch. No. :003513 being cheque received towards funds transfer</i>				
22-Feb-17	By CH Ramesh -Happay Card	Bank Payment	BP-1		550.00
	<i>Ch. No. :001414 being cheque issued to MHPL towards Happay Card Reversal.</i>				
27-Feb-17	By Nilgiri Estates	Bank Payment	BP-1		10,00,000.00
	<i>Ch. No. :001415 being cheque issued towards funds transfer.</i>				
	Carried Over			12,11,34,796.11	12,21,00,395.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,11,34,796.11	12,21,00,395.70
28-Feb-17	To Shivshanker Happycard	Bank Receipt	BR-6	100.00	
	<i>Ch. No. :001394 being cheque issued to MHPL has been reversal</i>				
	By Shivshanker Happycard	Bank Payment	BP-5		100.00
	<i>Ch. No. :001417 being cheque issued to MPIPL towards Shivashanker happay card reversal.</i>				
1-Mar-17	To Soham Modi	Bank Receipt	BR-4	10,00,000.00	
	<i>Ch. No. :001415 being cheque received towards funds transfer</i>				
	By TDS Payable	Bank Payment	BP-1		3,338.00
	<i>Ch. No. :001416 being cheque issued towards tds for the monthof Feb2017.</i>				
3-Mar-17	By Adepu Balakrishna	Bank Payment	BP-2		4,000.00
	<i>Ch No001418 being cheque isseud to adepu balakrishna towards hoarding rent for the monthof feb2014 at Turkapally.</i>				
	By Balagoni Anjaneyulu	Bank Payment	BP-3		5,250.00
	<i>ch No 001419 being cheque issued to balagoni arudhathi towards hoarding rent for the monthof feb2014 at Annojiguda.</i>				
	By B.Srinu	Bank Payment	BP-4		8,000.00
	<i>ch no 001420 being chequeissued to B.Srinu towards hoarding rent for the monthof feb2014 at Nagaram.</i>				
	By A.Shobha	Bank Payment	BP-5		5,250.00
	<i>ch no 001421 being cheque issued to A. Shobha towards hoarding rent for the monthof feb2014 at Kowkur.</i>				
	By Macha Mahender Goud	Bank Payment	BP-6		12,000.00
	<i>ch no 001422 being cheque issued to Macha Mahender goud towards hoarding rent for the monthof feb2014 at khushaiguda.</i>				
	By M.Raju	Bank Payment	BP-7		5,000.00
	<i>ch No 001423 being cheque issued to M.raju towards hoarding rent for the monthof feb2014 at Ammuguda.</i>				
	By Shaganti Srinu	Bank Payment	BP-8		3,000.00
	<i>ch no 001424 being cheque issued to Shagati Srinu towards hoarding rent for the monthof feb2014 at Bhongir.</i>				
	By Lenkala Rajender Reddy	Bank Payment	BP-9		2,000.00
	<i>Ch no 001425 being cheque issued to Lenkala Rajender Reddy towards hoarding rent for the monthof feb2014 at Karimnagar.</i>				
	Carried Over			12,21,34,896.11	12,21,48,333.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,34,896.11	12,21,48,333.70
3-Mar-17	By Chevella Ramaiah- Hoarding Rent	Bank Payment	BP-10		2,000.00
	<i>Ch No 001426 being amount credited to chevella hari towards hoarding rent for the monthof feb2014 at Yenkapally.</i>				
	By Mora Srinivas	Bank Payment	BP-11		2,500.00
	<i>ch no 001427 being cheque issued to Mora Srinivas towards hoarding rent for the monthof feb2014 at Reddypally.</i>				
6-Mar-17	By Soham Modi	Bank Payment	BP-1		15,00,000.00
	<i>Ch. No. :001428 being cheque issued towards funds transfer.</i>				
	To BNC Estates	Bank Receipt	BR-1	12,600.00	
	<i>Ch. No. :011158 being cheque received towards hoarding rent for the monthof Feb 17</i>				
	To Niligiri Estate-Hoarding Rent	Bank Receipt	BR-2	9,200.00	
	<i>Ch. No. :003574 being cheque received towards Hoarding rent.</i>				
	To Niligiri Estate-Hoarding Rent	Bank Receipt	BR-3	13,800.00	
	<i>Ch. No. :003573 being cheque received towards hoarding rent</i>				
7-Mar-17	To Modi & Modi Constructions	Bank Receipt	BR-1	15,00,000.00	
	<i>Ch. No. :003251 Being cheuqe received from Modi & Modi Constructions</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	Bank Receipt	BR-2	6,900.00	
	<i>Ch. No. :001624 being cheque received towards hoarding rent for the monthof feb2017</i>				
	To MPIPL	Bank Receipt	BR-3	13,800.00	
	<i>Ch. No. :013749 being cheque received towards hoardings rent.</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	Bank Receipt	BR-4	8,625.00	
	<i>Ch. No. :001623 being cheque received towards hoarding rent</i>				
	To MPIPL	Bank Receipt	BR-5	13,800.00	
	<i>Ch. No. :013750 being cheque received towards hoarding rent</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-6	15,750.00	
	<i>Ch. No. :008840 being cheque received towards hoarding rent</i>				
	To Soham Modi	Bank Receipt	BR-7	50,000.00	
	<i>Ch. No. :001250 being cheque received towards funds transfer.</i>				
10-Mar-17	To Vista Homes	Bank Receipt	BR-1	31,556.00	
	<i>Ch. No. :010795 being cheque received towards hoarding rent</i>				
	Carried Over			12,38,10,927.11	12,36,52,833.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,10,927.11	12,36,52,833.70
10-Mar-17	By SBH A/c No : 62448278364	Contra	CO-1		16,876.00
	<i>Ch. No. :001429 being cheque issued to MHPL SBH towards service tax for the monthof feb 2017</i>				
11-Mar-17	By Soham Modi	Bank Payment	BP-1		50,000.00
	<i>Ch. No. :001430 being cheque issued towards funds transfer.</i>				
15-Mar-17	To Shah Traders	Bank Receipt	BR-1	3,949.00	
	<i>Ch. No. :000741 being cheque received from shah traders</i>				
17-Mar-17	By Hoarding Stands -Old	Bank Payment	BP-1		382.00
	<i>Ch. No. :001431 being cheque issued to TSSPDCL towards power bill for Yaprall hoarding for 2months.</i>				
	By Prabhakar Reddy -Happay Card	Bank Payment	BP-3		11,506.00
	<i>Ch. No. :001432 being cheque issued to MPIPL prabhakar reddy happay card reversal.</i>				
	By Hoarding Stands -Old	Bank Payment	BP-4		640.00
	<i>Ch. No. :001433 being cheque issued to TSSPDCL towards electricity charges for the monthof feb 2017 for Turkapally hoarding.</i>				
18-Mar-17	By Soham Modi	Bank Payment	BP-1		50,000.00
	<i>Ch. No. :001434 being cheque issued towards funds transfer</i>				
	By Service Tax Payable	Bank Payment	BP-3		16,344.00
	<i>Ch. No. :001435 being cheque issued to MHPL towards service tax payment.</i>				
	To SBH A/c No : 62448278364	Contra	CO-1	50,000.00	
	<i>Ch. No. :569108 Being cheque issued to Modi Housing Pvt Ltd towards credit / debit amount reversal up to 17.03.2017</i>				
24-Mar-17	To Fixed Deposit	Contra	CO-1	5,00,000.00	
	<i>Ch. No. : being partial FD Canceled</i>				
	By Villa Orchids LLP	Bank Payment	BP-1		5,00,000.00
	<i>Ch. No. :001436 being cheque issued to GLs towards funds transfer.</i>				
	By SBH A/c No : 62448278364	Contra	CO-2		14,850.00
	<i>Ch. No. :001396 being funds transfer to SBH towards service tax for the monthof Jan 2017</i>				
	To Interest on FD	Bank Receipt	BR-6	5,595.00	
	<i>Ch. No. : being interest on FD Credited</i>				
	By TDS - HDFC	Bank Payment	BP-8		559.50
	<i>Ch. No. : being fd redeem tax debited</i>				
	Carried Over			12,43,70,471.11	12,43,13,991.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,70,471.11	12,43,13,991.20
29-Mar-17	To Fixed Deposit	Bank Receipt	BR-1	30,38,701.80	
	<i>Ch. No. : being FD Canceled 50300177413989</i>				
	To Fixed Deposit	Bank Receipt	BR-2	15,19,350.90	
	<i>Ch. No. : being FD Canceled 50300177415791</i>				
	To Fixed Deposit	Bank Receipt	BR-3	20,25,801.20	
	<i>Ch. No. : being FD Canceled 50300177413605</i>				
31-Mar-17	By Adepu Balakrishna	Bank Payment	BP-1		4,000.00
	<i>ch No 001437 being cheque issued to Adepu Balakrishna towards hoarding rent for the month of Mar 2017 at Turkapally.</i>				
	By Balagoni Anjaneyulu	Bank Payment	BP-2		5,250.00
	<i>ch No 001440 being cheque issued to Balagoni Anjaneyulu towards hoarding rent for the month of Mar 2017 at Annojiguda.</i>				
	By B.Srinu	Bank Payment	BP-3		8,000.00
	<i>Ch No 001441 being cheque issued to B. Srinu towards hoarding rent for the month of Mar 2017 at Nagaram.</i>				
	By A.Shobha	Bank Payment	BP-4		5,250.00
	<i>Ch No 001442 being cheque issued to A. Sobha towards hoarding rent for the month of Mar 2017 at kowkur.</i>				
	By Macha Mahender Goud	Bank Payment	BP-5		12,000.00
	<i>ch no 001443 being cheque issued to macha mahender goud towards hoarding rent for the month of Mar 2017 at khushaiguda.</i>				
	By M.Raju	Bank Payment	BP-6		5,000.00
	<i>ch no 001444 being cheque issued to M. Raju towards hoarding rent for the month of Mar 2017 at Ammuguda.</i>				
	By Shaganti Srinu	Bank Payment	BP-7		3,000.00
	<i>ch no 001445 being cheque issued to Shaganti Srinu towards hoarding rent for the month of Mar 2017 at Bhongir.</i>				
	By Lenkala Rajender Reddy	Bank Payment	BP-8		2,000.00
	<i>Ch No 001446 being cheque issued to Lenkala Rajender Reddy towards hoarding rent for the month of Mar 2017 at Karimnagar.</i>				
	By Mora Srinivas	Bank Payment	BP-9		2,500.00
	<i>ch No 001447 being cheque issued to Mora Srinivas towards hoarding rent for the month of Mar 2017 at Reddypally</i>				
	Carried Over			13,09,54,325.01	12,43,60,991.20

Modi Housing Pvt Ltd

HDFC Bank Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,54,325.01	12,43,60,991.20
31-Mar-17	By Chevella Ramaiah- Hoarding Rent	Bank Payment	BP-10		2,000.00
	<i>ch no 001448 being cheque issued to chevella Ramaiah towards hoarding rent for the month of Mar 2017 at Yenkapally.</i>				
	To Summit Sales LLP Running Capital	Bank Receipt	BR-1	37,80,000.00	
	<i>Ch no 000089 being cheque received towards funds transfer</i>				
	By Nilgiri Estates	Bank Payment	BP-11		37,80,000.00
	<i>Ch. No. :001449 being cheque issued towards funds transfer</i>				
	By Fixed Deposit	Contra	CO-1		65,00,000.00
	<i>Ch. No. : being amount transfer towards New FD</i>				
	To MPIPL	Bank Receipt	BR-2	27,600.00	
	<i>Ch. No. :013836 being cheque received towards hoarding rent</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	Bank Receipt	BR-3	15,525.00	
	<i>Ch. No. :001799 being cheque received towards hoarding rent</i>				
	To BNC Estates	Bank Receipt	BR-4	12,600.00	
	<i>Ch. No. :911252 being cheque received towards hoardings rent</i>				
				13,47,90,050.01	13,46,42,991.20
By	Closing Balance				1,47,058.81
				13,47,90,050.01	13,47,90,050.01

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC MG Road Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			5,000.00	
11-Nov-16 By	HDFC Bank	Contra	CO-1		5,000.00
<i>Ch. No. : being HDFC MG Road account closed and balance transfer to HDFC SD Road</i>					
				5,000.00	5,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Hoardings
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			3,18,891.00	
31-Mar-17 To	Hoarding Stands -Old	Journal	335	3,69,647.00	
	<i>Being transferred</i>				
	By Depreciation	Journal	358		2,80,081.00
	<i>Being depreciationd uring th eyear</i>				
				6,88,538.00	2,80,081.00
By	Closing Balance				4,08,457.00
				6,88,538.00	6,88,538.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hoarding Stands -Old

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To HDFC Bank	Bank Payment	BP-1	5,850.00	
	<i>Ch. No. :00083 Being cheque issued to P Praveen towards Voc Hoarding (30*20) dismerful work done</i>				
7-May-16	To HDFC Bank	Bank Payment	BP-1	2,200.00	
	<i>Ch. No. :000958 Being cheque issued to N Nagaraju towards pipes wiring & testing of lights in the hoarding board at turkapally and other connections of meter at site</i>				
12-May-16	To Elegant Enterprises	Journal	10	4,227.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical other timer na against Bill No 11754 & Date 7-4-2016 vide Po No 35346 & Date 4-4-2016</i>				
	To Shyam Lights	Journal	11	9,000.00	
	<i>Being amount credited to Shyam Lights towards purchase of electrical other Led Lights against Bill 1028 & Date 26-4-2016 vide Po No 35599 & date 20-4-2016</i>				
18-May-16	To Cash	Cash Payment	CP-4	1,500.00	
	<i>being cash paid to gopi towards transportation charges paid for shifting of the old ms material robo sand from SOB to kowkur</i>				
	To Cash	Cash Payment	CP-5	400.00	
	<i>being cash paid to ramulu labour for hoarding material unloading work done near hanuman temple house.</i>				
21-May-16	To Anisha Associates	Journal	12	576.00	
	<i>being amount credited to anisha associates towards anchor set against bill no 633 dated 09.5.2016 videPO no 35963.</i>				
	By Cash	Cash Receipt	CR-1		3,400.00
	<i>being cash received towards cancelation of DD for electricity Meter at kowkur.</i>				
27-May-16	To Shah Traders	Journal	13	25,499.00	
	<i>beign amount credited to shah traders towards purchase of steel -pipes against bill no 33162 dated 18.5.2016 videPO no 35964.</i>				
Carried Over				49,252.00	3,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,252.00	3,400.00
4-Jun-16	To HDFC Bank	Bank Payment	BP-4	4,500.00	
	<i>Ch. No. :001010 being cheque issued to B. Pochaiah towards old colcus chipping and anchor lock set work for hoarding at Kowkur.</i>				
	To HDFC Bank	Bank Payment	BP-5	6,850.00	
	<i>Ch. No. :001011 being cheque issued to CH Krishna towards RCC & Civil Work done at new kowkur hoarding at kowkur.</i>				
11-Jun-16	To HDFC Bank	Bank Payment	BP-1	1,850.00	
	<i>Ch. No. :001028 being cheque issued to G. Mannem towards tractor 1/2 day engage and 3 labours for fixing DND hoarding on 29.5.2016</i>				
14-Jun-16	To HDFC Bank	Bank Payment	BP-1	2,182.00	
	<i>Ch. No. :001038 Being cheque issued to TssPdcl towards electricity charges for turkapally hoarding board for the month of May 2016 vide Service No 012902067</i>				
16-Jun-16	To TDS Payable	Journal	27	20,700.00	
	<i>Being amount debited towards completion of hoarding making work done for near hanuman temple voc site work done from 27-11-2015 to 2-12-2015</i>				
	To TDS Receivable -15-16	Journal	28	7,448.00	
	<i>Being amount debited towards completion od laying of dauble scaffolding gova hoarding making work purpose near hanuman temple voc site work done from 24-5-2016 to 26-5-2016</i>				
30-Jun-16	To HDFC Bank	Bank Payment	BP-1	3,650.00	
	<i>Ch. No. :001058 being cheque issued to TSSPDCL towards kowkur hoarding board single phase meter purpose.</i>				
9-Jul-16	To HDFC Bank	Bank Payment	BP-1	1,000.00	
	<i>Ch. No. :001066 Being cheque issued to N. Rama Krishna Reddy for Turkapally Hoarding boards lights purpose timmer removing for repair work & refitting work & Lee lights 01 no. fitting work.(2*350=700) lumsum amount fixed.details enclosed</i>				
23-Jul-16	To Cash	Cash Payment	CP-1	462.00	
	<i>being cash paid towards electricity charges at turkapally hoarding board.</i>				
12-Aug-16	To HDFC Bank	Bank Payment	BP-1	646.00	
	<i>Ch. No. :001112 being cheque isused towards electricity charges for hoarding at Turkapally for the monthof july 16 S.no 012902067.</i>				
	Carried Over			98,540.00	3,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,540.00	3,400.00
12-Aug-16	To Elegant Enterprises	Journal	61	11,679.00	
	<i>being amount credited to elegant enterprises towards purchase of LED flood lights against invoice no 11896 dated 6.7.2016 vide po no 36669 dated 16.6.2016.</i>				
12-Sep-16	To HDFC Bank	Bank Payment	BP-1	1,286.00	
	<i>Ch. No. :001160 being cheque issued to TSSPDCL towards turkapally hoarding board for the month of Aug 2016.</i>				
29-Sep-16	To Cash	Cash Payment	CP-2	45.00	
	<i>being cash paid to for fixing notice board at head office .purchase pvc gitti box nails</i>				
	To HDFC Bank	Bank Payment	BP-2	2,944.00	
	<i>Ch. No. :001176 being cheque issued to TSSPDCL towards electricity charges @ammuguda for June to aug 2016</i>				
10-Oct-16	To TDS Payable	Journal	113	15,000.00	
	<i>being amount credited to Bright Infotech towards hoarding at bhongir and karimnagar sites against invoice no BI/NSM-3 dated 17sept 2016.</i>				
19-Oct-16	To Cash	Cash Payment	CP-2	270.00	
	<i>being cash paid to mehta fasteners for purchase of nuts bolts for hoarding board purpose.</i>				
	To Cash	Cash Payment	CP-3	120.00	
	<i>being cash paid to EMTC for cutting blades purchased for B&C board making purpose.</i>				
	To Cash	Cash Payment	CP-4	283.00	
	<i>being cashpaid to evergreen machinery for drill bitt and check met purchase</i>				
21-Oct-16	To HDFC Bank	Bank Payment	BP-1	647.00	
	<i>Ch. No. :001251 being cheque issued to TSSPDCL towards Tukarpally hoarding board for the monthof oct 16.</i>				
	By HDFC Bank	Bank Receipt	BR-1		2,944.00
	<i>Ch. No. :001176 being cheque issued to TSSPDCL towards electricity charges @ammuguda for June to aug has been reversed.</i>				
	To HDFC Bank	Bank Payment	BP-2	1,650.00	
	<i>Ch. No. :001252 bng cheque issued to TSSPDCL towards Turkapallyhoarding electricity charges for the monthof Sep 2016.</i>				
	To HDFC Bank	Bank Payment	BP-3	1,294.00	
	<i>Ch. No. :001253 bng cheque issued to TSSPDCL towards Turkapallyhoarding electricity charges for the monthof aug 2016.</i>				
	Carried Over			1,33,758.00	6,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,758.00	6,344.00
26-Oct-16	To Cash	Cash Payment <i>being cash paid to agarwal trade centre p ltd towards purchase of alluminium pipes and sheets for hoarding board purpose.</i>	CP-1	5,391.00	
28-Oct-16	To Cash	Cash Payment <i>being cash paid to EMTC towards cutting blades purchase for hoarding board.</i>	CP-2	98.00	
	To Cash	Cash Payment <i>being cash paid towards transporation charges for material shifting from hyderabad to bhongir and karimnagar (72+133+100 =305300km).</i>	CP-5	7,228.00	
4-Nov-16	To Shah Traders	Journal <i>being amount credited to shah traders towards purchase of steel for bhongir and karimnagar against invoice no 34609 &34610 dated 25.10.2016 videPO no 38794 &38793.</i>	133	75,516.00	
10-Nov-16	To Anisha Associates	Journal <i>Being amount debited to Anisha Associates towards for purchase of Anchor set against Bill No:- 767 Dt:- 19.10.16 Vide Po No:- 39091 Dt:- 18.10.16</i>	134	1,152.00	
11-Nov-16	To HDFC Bank	Bank Payment <i>Ch. No. :001287 being cheque issued to TSSPDCL towards electricity charges for Turkapally hoarding for the month of oct 2016.</i>	BP-1	640.00	
15-Nov-16	To Cash	Cash Payment <i>being cash paid to kurmaiah towards labour payment for unloading the material of hoarding at bhongir and karimnagar on 26.10.2016.</i>	CP-2	1,000.00	
	To Cash	Cash Payment <i>being cash paid to driver batta and labour batta at night while transporation of material to site of karimnagar on 26.10.2016.</i>	CP-3	1,000.00	
25-Nov-16	To TDS Payable	Journal <i>being amount credited to B.Pochaiah towards epoxy grouting of holes-48 nos and chipping of 16 columes of both site at bhongir and karimnagar hoarding.</i>	141	10,000.00	
	To V.John	Journal <i>being amount credited to V.John tows civil work of karimnagar hoarding .</i>	142	8,000.00	
28-Nov-16	To TDS Payable	Journal <i>being amount credited to bojja venkatesh towards civil work completed at bongir hoarding .</i>	143	8,000.00	
	Carried Over			2,51,783.00	6,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,783.00	6,344.00
16-Dec-16	To HDFC Bank	Bank Payment	BP-1	490.00	
	<i>Ch. No. :001307 being cheque issued to TSSPDCL towards Turkapally hoarding board for the month of nov 2016.</i>				
	To TDS Payable	Journal	154	15,000.00	
	<i>being amount credited to brigh infotec towards hoarding at reddypalli,yenkappally against invoice o BI/MHP-4 dated 05.12. 2016.</i>				
17-Dec-16	To V.John	Journal	155	4,000.00	
	<i>being amount credited to V.John towards scaffolding work completed at karimnagar hoarding.</i>				
13-Jan-17	To HDFC Bank	Bank Payment	BP-1	640.00	
	<i>Ch. No. :001370 being cheque issued to TSSPDCL towards hoarding rent for the month of dec 2016 for turkapallyhoarding .</i>				
	To Shah Traders	Journal	171	46,689.00	
	<i>being amount credited to shah traders towards purchase of steel-sq-pipe against invoice no 35340 dt 2.1.2016 vide PO No 40251.</i>				
16-Jan-17	To CH Krishna on A/c	Journal	173	9,000.00	
	<i>being amount credited to CH Krishna towards scaffolding work of hoarding.</i>				
23-Jan-17	To Shiv Shakti Steel Tubes	Journal	176	1,156.00	
	<i>being amount credited to shivshakti steel tubes towards purchase of Tools-Machine Blade/Welding rod against bill no2016-17 /1572 dt 2.1.17 &1575 dt 2.1.17 vide PO no 40182 dt 22.12.2016.</i>				
10-Feb-17	To TDS Payable	Journal	205	29,250.00	
	<i>being amount credited to P.Praveen Kumar towards fabrication work at karimnagar hoarding.</i>				
	To TDS Payable	Journal	206	29,250.00	
	<i>being amount credited to P.Praveen Kumar towards fabrication work at Bhongir Hoarding.</i>				
11-Feb-17	To HDFC Bank	Bank Payment	BP-2	494.00	
	<i>Ch. No. :001401 being cheque issued to TSSPDCL towards turkapally hoarding board rent for the month of jan 2017.</i>				
	To HDFC Bank	Bank Payment	BP-5	1,000.00	
	<i>Ch. No. :001405 being cheque issued to bhoopathi reddy towards sand purchase of terrace hoarding at karimnagar.</i>				
	Carried Over			3,88,752.00	6,344.00

Modi Housing Pvt Ltd

Hoarding Stands -Old Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,752.00	6,344.00
17-Feb-17	To HDFC Bank	Bank Payment	BP-1	2,000.00	
	<i>Ch. No. :001407 being cheque issued to lenkala bhoopathi reddy towards karimnagar hoarding power bill -Making of hoarding.</i>				
17-Mar-17	To HDFC Bank	Bank Payment	BP-1	382.00	
	<i>Ch. No. :001431 being cheque issued to TSSPDCL towards power bill for Yapral hoarding for 2months.</i>				
	To HDFC Bank	Bank Payment	BP-4	640.00	
	<i>Ch. No. :001433 being cheque issued to TSSPDCL towards electricity charges for the monthof feb 2017 for Turkapally hoarding.</i>				
21-Mar-17	By Shah Traders	Journal	258		15,708.00
	<i>being amount wrongly credited to hoarding stand instead of shah traders against PO no 29268 dt 2.4.2015 has been reversed.</i>				
31-Mar-17	By Hoardings	Journal	335		3,69,647.00
	<i>Being transferred</i>				
	By TDS Receivable -15-16	Journal	356		75.00
	<i>Being transferred</i>				
				3,91,774.00	3,91,774.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hording Rental Service

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By GLS-Ammuguda <i>being hoarding rent payable for the monthof April 2016 at Ammuguda</i>	Sales	MHPL/001		12,000.00
	By Vista Homes <i>being hoarding rent payable for the monthof April 2016 at vista homes.</i>	Sales	MHPL/002		20,000.00
	By GLS-Tirumalagherry <i>being hoarding rent payable for the monthof April 2016 at Tirumalagherry</i>	Sales	MHPL/003		25,000.00
	By GLS-Ammuguda <i>being hoarding rent payable for the monthof April 2016 at Ammuguda</i>	Sales	MHPL/004		12,000.00
	By Paramount Estates - Hoarding Rent <i>being hoarding rent payable for the monthof April 2016 at Nagaram</i>	Sales	MHPL/005		15,000.00
	By BNC Estates <i>being hoarding rent payable for the monthof April 2016 at Annojiguda</i>	Sales	MHPL/006		12,000.00
31-May-16	By GLS-Ammuguda <i>being hoarding rent payable at Ammuguda for the month of May 2016</i>	Sales	MHPL/007		12,000.00
	By Vista Homes <i>being hoarding rent payable for the monthof May 2016 at Khushaiguda.</i>	Sales	MHPL/008		20,000.00
	By GLS-Tirumalagherry <i>being hoarding rent payable for the monthof May 2016 at Spencers Tirumalagherry.</i>	Sales	MHPL/009		25,000.00
	By GLS-Turkapally <i>being hoarding rent payable for the monthof May 2016 at Turkapally.</i>	Sales	MHPL/010		12,000.00
	By Paramount Estates - Hoarding Rent <i>being hoarding rent payable for the monthof May 2016 at Nagaram.</i>	Sales	MHPL/011		15,000.00
	By BNC Estates <i>being hoarding rent payable for the monthof May 2016 at Annojiguda</i>	Sales	MHPL/012		12,000.00
28-Jun-16	By GLS-Ammuguda <i>being hoarding rent payable for the monthof june at Ammuguda.</i>	Sales	MHPL/013		12,000.00
	Carried Over				2,04,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,000.00
28-Jun-16	By Vista Homes	Sales	MHPL/014		20,000.00
	<i>being hoarding rent payable for the month of june at Khushiguda.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/015		25,000.00
	<i>being hoarding rent payable for the month of june at Spencer tirumalagherry.</i>				
	By GLS-Turkapally	Sales	MHPL/016		12,000.00
	<i>being hoarding rent payable for the month of june at Turkapally.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/017		15,000.00
	<i>being hoarding rent payable for the month of june at Nagaram.</i>				
	By BNC Estates	Sales	MHPL/018		12,000.00
	<i>being hoarding rent payable for the month of june at Annojiguda.</i>				
	By GLs-Kowkur	Sales	MHPL/019		12,000.00
	<i>being hoarding rent payable for the month of june at Kowkur.</i>				
28-Jul-16	By GLs-Kowkur	Sales	MHPL/020		12,000.00
	<i>being hoarding rent payable for the month of july 2016 at kowkur.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/021		25,000.00
	<i>being hoarding rent payable for the month of july 2016 at Tirumalagherry spencers</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/022		15,000.00
	<i>being hoarding rent payable for the month of july 2016 at Nagaram</i>				
	By BNC Estates	Sales	MHPL/023		12,000.00
	<i>being hoarding rent payable for the month of july 2016 at Annojiguda</i>				
	By GLS-Ammuguda	Sales	MHPL/024		12,000.00
	<i>being hoarding rent payable for the month of july 2016 at ammguda.</i>				
	By Vista Homes	Sales	MHPL/025		20,000.00
	<i>being hoarding rent payable for the month of july 2016 at Khushaiguda</i>				
	By GWE -Hoardings	Sales	MHPL/026		12,000.00
	<i>being hoarding rent payable for the month of july 2016 at Turkapally.</i>				
31-Aug-16	By GLs-Kowkur	Sales	MHPL/027		12,000.00
	<i>being hoarding rent payable for the month of August 2016 at kowkur.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/028		25,000.00
	<i>being hoarding rent payable for the month of August 2016 at Spencers.</i>				
	Carried Over				4,45,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,45,000.00
31-Aug-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/029		15,000.00
	<i>being hoarding rent payable for the month of August 2016 at Nagaram.</i>				
	By BNC Estates	Sales	MHPL/030		12,000.00
	<i>being hoarding rent payable for the month of August 2016 at Annojiguda.</i>				
	By GLS-Ammuguda	Sales	MHPL/031		12,000.00
	<i>being hoarding rent payable for the month of August 2016 at Ammuguda.</i>				
	By Vista Homes	Sales	MHPL/032		20,000.00
	<i>being hoarding rent payable for the month of August 2016 at Khushaiguda</i>				
	By GWE -Hoardings	Sales	MHPL/033		12,000.00
	<i>being hoarding rent payable for the month of August 2016 at Turkapally.</i>				
29-Sep-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/034		12,000.00
	<i>being hoarding rent payable for the month of september 2016 at turkapally</i>				
	By BNC Estates	Sales	MHPL/035		12,000.00
	<i>being hoarding rent payable for the month of september 2016 at Annojiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/036		15,000.00
	<i>being hoarding rent payable for the month of september 2016 at Nagaram</i>				
	By Vista Homes	Sales	MHPL/037		20,000.00
	<i>being hoarding rent payable for the month of september 2016 at Khushaiguda</i>				
	By BNC Estates	Sales	MHPL/038		12,000.00
	<i>being hoarding rent payable for the month of september 2016 at Ammuguda</i>				
	By MPIPL	Sales	MHPL/039		12,000.00
	<i>being hoarding rent payable for the month of september 2016 at Kowkur</i>				
31-Oct-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/040		12,000.00
	<i>being hoarding rent payable for the month of October 2016 at Turkapally.</i>				
	By BNC Estates	Sales	MHPL/041		12,000.00
	<i>being hoarding rent payable for the month of October 2016 at Annojiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/042		15,000.00
	<i>being hoarding rent payable for the month of October 2016 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/043		20,000.00
	<i>being hoarding rent payable for the month of October 2016 at khushaiguda.</i>				
	Carried Over				6,58,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,58,000.00
31-Oct-16	By BNC Estates	Sales	MHPL/044		12,000.00
	<i>being hoarding rent payable for the month of October 2016 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/045		12,000.00
	<i>being hoarding rent payable for the month of October 2016 at kowkur.</i>				
28-Nov-16	By HDFC Bank	Bank Receipt	BR-1		35,000.00
	<i>Ch. No. :874458 being cheque received from E.Chadra shekar</i>				
30-Nov-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/046		12,000.00
	<i>being hoarding rent payable for the month of nov16 at Turkapally</i>				
	By BNC Estates	Sales	MHPL/047		12,000.00
	<i>being hoarding rent payable for the month of nov16 at Annojiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/048		15,000.00
	<i>being hoarding rent payable for the month of nov16 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/049		20,000.00
	<i>being hoarding rent payable for the month of nov16 at Khushaiguda.</i>				
	By MPIPL	Sales	MHPL/050		12,000.00
	<i>being hoarding rent payable for the month of nov16 at Kowkur.</i>				
	By BNC Estates	Sales	MHPL/051		12,000.00
	<i>being hoarding rent payable for the month of nov16 at Ammuguda</i>				
21-Dec-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/052		12,000.00
	<i>being hoarding rent payable for the month of Dec 2016 at Turkapally</i>				
	By BNC Estates	Sales	MHPL/053		12,000.00
	<i>being hoarding rent payable for the month of Dec 2016 at Annojiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/054		15,000.00
	<i>being hoarding rent payable for the month of Dec 2016 at Nagaram</i>				
	By Vista Homes	Sales	MHPL/055		20,000.00
	<i>being hoarding rent payable for the month of Dec 2016 at khushaiguda</i>				
	By MPIPL	Sales	MHPL/056		12,000.00
	<i>being hoarding rent payable for the month of Dec 2016 at kowkur</i>				
	By BNC Estates	Sales	MHPL/057		12,000.00
	<i>being hoarding rent payable for the month of Dec 2016 at Ammuguda</i>				
	Carried Over				8,83,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,83,000.00
31-Jan-17	By Paramount Estates - Hoarding Rent	Sales	MHPL/058		12,000.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Turkapally.</i>				
	By BNC Estates	Sales	MHPL/059		12,000.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Annojiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/060		15,000.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/061		20,000.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Khushaiguda</i>				
	By MPIPL	Sales	MHPL/062		12,000.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Kowkur</i>				
	By BNC Estates	Sales	MHPL/063		12,000.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Ammuguda</i>				
	By Vista Homes	Sales	MHPL/064		8,000.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/065		8,000.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Bhongir.</i>				
28-Feb-17	By BNC Estates	Sales	MHPL/066		12,000.00
	<i>being hoarding rent payable for the monthof feb2017 at annojiguda.</i>				
	By Vista Homes	Sales	MHPL/067		20,000.00
	<i>being hoarding rent payable for the monthof feb2017 at khushaiguda.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/068		12,000.00
	<i>being hoarding rent payable for the monthof feb2017 at Turkapally.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/069		15,000.00
	<i>being hoarding rent payable for the monthof feb2017 at Nagaram.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/070		7,500.00
	<i>being hoarding rent payable for the monthof feb2017 at Yenkapally.</i>				
	By Vista Homes	Sales	MHPL/071		8,000.00
	<i>being hoarding rent payable for the monthof feb2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/072		8,000.00
	<i>being hoarding rent payable for the monthof feb2017 at Bhongir.</i>				
	Carried Over				10,64,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,64,500.00
28-Feb-17	By MPIPL	Sales	MHPL/073		12,000.00
		<i>being hoarding rent payable for the month of feb2017 at Ammuguda.</i>			
	By MPIPL	Sales	MHPL/074		12,000.00
		<i>being hoarding rent payable for the month of feb2017 at Kowkur.</i>			
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/075		6,000.00
		<i>being hoarding rent payable for the month of feb2017 at Reddypally.</i>			
31-Mar-17	By BNC Estates	Sales	MHPL/076		12,000.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Annojiguda.</i>			
	By Vista Homes	Sales	MHPL/077		20,000.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Khushaiguda</i>			
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/078		12,000.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Turkapally</i>			
	By Paramount Estates - Hoarding Rent	Sales	MHPL/079		15,000.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Nagaram</i>			
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/080		7,500.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Yenkapally</i>			
	By Vista Homes	Sales	MHPL/081		8,000.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Karimnagar.</i>			
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/082		8,000.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at bhongir</i>			
	By MPIPL	Sales	MHPL/083		12,000.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Ammuguda.</i>			
	By MPIPL	Sales	MHPL/084		12,000.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Kowkur</i>			
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/085		6,000.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Reddypally</i>			
					12,07,000.00
To	Closing Balance			12,07,000.00	
				12,07,000.00	12,07,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IMarks Digital Solutions India Pvt Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-16	To HDFC Bank <i>Ch. No. :001125 being cheque issued to Imarks SEO for 15 keywords -Modihousing.com.</i>	Bank Payment	BP-1	5,000.00	
24-Sep-16	To HDFC Bank <i>Ch. No. :001170 being cheque issued to Imark Digital solutions india pvt ltd towards modi housing web site google adword.</i>	Bank Payment	BP-1	10,000.00	
9-Dec-16	To HDFC Bank <i>Ch. No. :001302 being cheque issued to Imarks digiatl Solutions India Pvt Ltd towards google adwords digital marketing services .</i>	Bank Payment	BP-7	10,000.00	
31-Mar-17	By Advertisement - Rent & Incentives	Journal	330		25,000.00
				25,000.00	25,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Incentives
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To K.Mahesh Prasad Salary <i>being incentive and mobile allowance credited for the month of May 2016.</i>	Journal	24	1,661.00	
28-Oct-16	To Narsing Deshmukh Sal A/c <i>being amount credited towards incentives</i>	Journal	125	1,688.00	
				3,349.00	
By	Closing Balance				3,349.00
				3,349.00	3,349.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Income Tax
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Provision for Income Tax 17-18 <i>Being income tax provision for the year 16-17</i>	Journal	360	4,10,940.00	
				4,10,940.00	
	By Closing Balance				4,10,940.00
				4,10,940.00	4,10,940.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Insurance
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To HDFC Bank	Bank Payment	BP-4	5,951.00	
	<i>Ch. No. :000908 being cheque issued to Star health and allied insurance company limited towards renewal of insurance of Narsing deshमुख.</i>				
28-Apr-16	By HDFC Bank	Bank Receipt	BR-2		5,951.00
	<i>Ch. No. : being cheque returned</i>				
6-May-16	To HDFC Bank	Bank Payment	BP-1	5,951.00	
	<i>Ch. No. :000957 being cheque issued to star health and allied insurance company limited towards renewal of insurance.</i>				
17-Jun-16	To Common Expenses -MPPL	Journal	29	810.00	
	<i>being amount credited to MPIPL towards reimbursement of comm expenses for the month of april and may 2016.</i>				
23-Jun-16	To HDFC Bank	Bank Payment	BP-1	3,502.00	
	<i>Ch. No. :001046 Being cheque issued to Star Health and Allied Insurance Company Limited towards renewal for health insurance policy for 2016-17</i>				
				16,214.00	5,951.00
By	Closing Balance				10,263.00
				16,214.00	16,214.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on FD
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	By HDFC Bank	Bank Receipt	BR-3		18,509.98
	<i>Ch. No. : being interest on FD credited</i>				
20-Apr-16	By HDFC Bank	Bank Receipt	BR-1		1,596.59
	<i>Ch. No. : being interest on FD credited</i>				
26-Apr-16	By HDFC Bank	Bank Receipt	BR-1		2,512.90
	<i>Ch. No. : being interest on FD Credited</i>				
29-Apr-16	By HDFC Bank	Bank Receipt	BR-1		9,522.88
	<i>Ch. No. : being interest on FD credited</i>				
15-May-16	By HDFC Bank	Bank Receipt	BR-1		3,613.85
	<i>Ch. No. : Being FD on interest</i>				
25-May-16	By HDFC Bank	Bank Receipt	BR-4		1.30
	<i>Ch. No. : being Mc of FD 50300069994411</i>				
	<i>Trf to SB</i>				
	By HDFC Bank	Bank Receipt	BR-5		2.05
	<i>Ch. No. : being MC of FD 50300135241253</i>				
	<i>trf to SB.</i>				
	By HDFC Bank	Bank Receipt	BR-6		1.59
	<i>Ch. No. :being Mc of FD 50300135522031</i>				
	<i>transfer to SB.</i>				
20-Jun-16	By HDFC Bank	Bank Receipt	BR-4		13,148.05
	<i>Ch. No. : being interest credited</i>				
	By HDFC Bank	Bank Receipt	BR-5		6,797.10
	<i>Ch. No. : being interest credited</i>				
12-Jul-16	By HDFC Bank	Bank Receipt	BR-1		7,687.39
	<i>Ch. No. : being interest on FD.</i>				
	By HDFC Bank	Bank Receipt	BR-2		7,475.79
	<i>Ch. No. : being interest on FD.</i>				
20-Jul-16	By HDFC Bank	Bank Receipt	BR-2		4,643.55
	<i>Ch. No. : being interest on FD credited</i>				
25-Jul-16	By HDFC Bank	Bank Receipt	BR-3		15,659.37
	<i>Ch. No. : being interest on FD credited</i>				
1-Aug-16	By HDFC Bank	Bank Receipt	BR-4		9,331.39
	<i>Ch. No. : being interest on FD CRediited</i>				
16-Aug-16	By HDFC Bank	Bank Receipt	BR-1		1,141.95
	<i>Ch. No. : being interest on FD</i>				
	<i>50300135522031 credited</i>				
Carried Over					1,01,645.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,645.73
16-Aug-16	By HDFC Bank	Bank Receipt	BR-2		10,099.52
	<i>Ch. No. : being interest on FD 50300135241253</i>				
	By HDFC Bank	Bank Receipt	BR-4		1,778.74
	<i>Ch. No. : being interest on FD credited</i>				
	By HDFC Bank	Bank Receipt	BR-6		193.00
	<i>Ch. No. : being interest on FD credited</i>				
17-Aug-16	By HDFC Bank	Bank Receipt	BR-1		5,764.55
	<i>Ch. No. : interest on FD credited</i>				
22-Aug-16	By HDFC Bank	Bank Receipt	BR-2		6,055.55
	<i>Ch. No. : being interest on FDR no 50300135241520 credited</i>				
6-Oct-16	By HDFC Bank	Bank Receipt	BR-1		14,717.00
	<i>Ch. No. : being interest on FD credited</i>				
	By HDFC Bank	Bank Receipt	BR-2		6,227.60
	<i>Ch. No. : being interest on FD credited</i>				
14-Dec-16	By HDFC Bank	Bank Receipt	BR-5		39.00
	<i>Ch. No. : being interest on FD credited</i>				
	By HDFC Bank	Bank Receipt	BR-6		2,969.00
	<i>Ch. No. : being interest on FD credited</i>				
	By HDFC Bank	Bank Receipt	BR-7		6,344.50
	<i>Ch. No. : being interest on FD credited</i>				
	By HDFC Bank	Bank Receipt	BR-8		1,526.00
	<i>Ch. No. : being interest on FD credited</i>				
	By HDFC Bank	Bank Receipt	BR-9		8,649.60
	<i>Ch. No. : being interest on FD credited</i>				
	By HDFC Bank	Bank Receipt	BR-10		51,639.00
	<i>Ch. No. : being interest on FD credited</i>				
	By HDFC Bank	Bank Receipt	BR-11		2,213.00
	<i>Ch. No. : being interest on FD credited</i>				
24-Mar-17	By HDFC Bank	Bank Receipt	BR-6		5,595.00
	<i>Ch. No. : being interest on FD Credited</i>				
29-Mar-17	By HDFC Bank	Bank Receipt	BR-1		38,701.80
	<i>Ch. No. : being FD Canceled50300177413989</i>				
	By HDFC Bank	Bank Receipt	BR-2		19,350.90
	<i>Ch. No. : being FD Canceled 50300177415791</i>				
	By HDFC Bank	Bank Receipt	BR-3		25,801.20
	<i>Ch. No. : being FD Canceled 50300177413605</i>				
31-Mar-17	To Accrued Interest	Journal	331	92,784.99	
	<i>Being transferred</i>				
	Carried Over			92,784.99	3,09,310.69

Modi Housing Pvt Ltd

Interest on FD Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,784.99	3,09,310.69
31-Mar-17	By TDS - HDFC	Journal	333		19,945.21
	<i>Being as per 26AS</i>				
	By Accrued Interest	Journal	334		56,473.98
	<i>Being as per 26AS</i>				
				92,784.99	3,85,729.88
To	Closing Balance			2,92,944.89	
				3,85,729.88	3,85,729.88

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Income Tax Refund
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By HDFC Bank	Bank Receipt	BR-2		2,527.70
	<i>Ch. No. :374316 being cheque received towards income tax refund for AY 2016-17.</i>				
					2,527.70
	To Closing Balance			2,527.70	
				2,527.70	2,527.70

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on ST/GST

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	138.00	
	<i>Being online transfer towards Service tax payment for the month of Mar 2016 on behalf of Modi housing Pvt Ltd.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	27.00	
	<i>Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi housing Pvt Ltd.</i>				
31-May-16	By SBH A/c No : 62448278364	Bank Receipt	BR-5		138.00
	<i>Ch. No. : Being online transfer towards service tax payment for the month of Mar 2016 on behalf of Modi Housing Pvt Ltd</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		27.00
	<i>Ch. No. : Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi Housing Pvt Ltd</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	138.00	
	<i>Ch. No. : 486246 Being online transfer towards service tax payment for the month of mar 2016 on behalf of Modi Housing Pvt Ltd</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	27.00	
	<i>Ch. No. : 486247 Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi Housing Pvt Ltd</i>				
15-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	80.00	
	<i>being online transfer towards service tax payment on behalf of MHPL for the month of june 2016.</i>				
16-Sep-16	To SBH A/c No : 62448278364	Bank Payment	BP-6	88.00	
	<i>being online transfer towards service tax on behalf of MHPL for the month of aug 2016.</i>				
				498.00	165.00
By	Closing Balance				333.00
				498.00	498.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Interest on Unsecured Loans
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Soham Modi	Journal	285	1,45,323.00	
	<i>Being interest payable during the year @ 6%</i>				
				1,45,323.00	
	By Closing Balance				1,45,323.00
				1,45,323.00	1,45,323.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

JR Prasad on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-16	To Cash	Cash Payment	CP-1	700.00	
	<i>being cash paid towards on account for frankling charges for Summit housing LLP net banking.</i>				
7-Sep-16	By Cash	Cash Receipt	CR-1		700.00
	<i>being cash received towards on account reversal</i>				
				700.00	700.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyotiram
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By Rennovation Villa No.311	Journal	131		25,000.00
	<i>Being misce painting work done at villa no. 311</i>				
15-Mar-17	To Cash	Cash Payment	CP-1	15,000.00	
	<i>Being cash paid on account</i>				
22-Mar-17	To Cash	Cash Payment	CP-2	10,000.00	
	<i>Being cash paid on account</i>				
				25,000.00	25,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Karna S Mehta on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-16	To Cash	Cash Payment	CP-1	10,000.00	
	<i>being cash paid towards onaccount.</i>				
29-Dec-16	By Cash	Cash Receipt	CR-1		10,000.00
	<i>being cash received towards on account reversal.</i>				
				10,000.00	10,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kirti Kumar on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-16	To Cash	Cash Payment <i>Being cash paid to Kirthi towards on account for Visting bhongiri & Karimnagar on 11-10-2016</i>	CP-1	2,000.00	
18-Oct-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		2,000.00
	To Cash	Cash Payment <i>being cash paid towards on account for hoarding purpose at bhongir and karimnagar.</i>	CP-1	2,000.00	
24-Oct-16	To Cash	Cash Payment <i>Being cash paid to Kirthi kumar towards on account for karimnagar haording errection dtd: 24-10-2016</i>	CP-1	10,000.00	
	To Cash	Cash Payment <i>Being cash paid to Kirthi kumar towards on account for Bhongiri hoarding erraction dtd: 24-10-2016</i>	CP-2	10,000.00	
31-Oct-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		2,000.00
14-Nov-16	By Cash	Cash Receipt <i>being cash received towards on account reversal</i>	CR-1		10,000.00
	To Cash	Bank Payment <i>being cash paid towards on account for Hoardings purpose at bhongir and karimnagar.</i>	BP-1	2,000.00	
15-Nov-16	By Cash	Cash Receipt <i>being cash received towards on account reversal</i>	CR-1		10,000.00
17-Nov-16	To Cash	Cash Payment <i>being cash paid towards on account for siddipet site requirement.</i>	CP-1	5,000.00	
22-Nov-16	By Cash	Cash Receipt <i>being cash received towards on account reversal</i>	CR-1		2,000.00
5-Dec-16	To Cash	Cash Payment <i>being cash paid towards on account towards gagillapur site visit on 6.12.2016.</i>	CP-6	2,000.00	
	Carried Over			33,000.00	26,000.00

continued ...

Modi Housing Pvt Ltd

Kirti Kumar on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	26,000.00
14-Dec-16	By Cash	Cash Receipt	CR-1		5,000.00
	<i>being cash received towards on account reversal</i>				
7-Jan-17	By Cash	Cash Receipt	CR-1		1,077.00
	<i>being cash received towards on account reversal</i>				
4-Feb-17	By Cash	Cash Receipt	CR-1		923.00
	<i>being cash received towards on account reversal</i>				
				33,000.00	33,000.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

KKC@0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-16	By GLS-Ammuguda	Sales	MHPL/013		60.00
	<i>being hoarding rent payable for the monthof june at Ammuguda.</i>				
	By Vista Homes	Sales	MHPL/014		100.00
	<i>being hoarding rent payable for the monthof june at Khushiguda.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/015		125.00
	<i>being hoarding rent payable for the monthof june at Spencer tirumalagherry.</i>				
	By GLS-Turkapally	Sales	MHPL/016		60.00
	<i>being hoarding rent payable for the monthof june at Turkapally.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/017		75.00
	<i>being hoarding rent payable for the monthof june at Nagaram.</i>				
	By BNC Estates	Sales	MHPL/018		60.00
	<i>being hoarding rent payable for the monthof june at Annojiguda.</i>				
	By GLs-Kowkur	Sales	MHPL/019		60.00
	<i>being hoarding rent payable for the monthof june at Kowkur.</i>				
30-Jun-16	To Service Tax Payable	Journal	41	540.00	
	<i>being service tax payable for the monthof June 2016.</i>				
28-Jul-16	By GLs-Kowkur	Sales	MHPL/020		60.00
	<i>being hoarding rent payable for the monthof july 2016 at kowkur.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/021		125.00
	<i>being hoarding rent payable for the monthof july 2016 at Tirumalagherry spencers</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/022		75.00
	<i>being hoarding rent payable for the monthof july 2016 at Nagaram</i>				
	By BNC Estates	Sales	MHPL/023		60.00
	<i>being hoarding rent payable for the monthof july 2016 at Annojiguda</i>				
	By GLS-Ammuguda	Sales	MHPL/024		60.00
	<i>being hoarding rent payable for the monthof july 2016 at ammuguda.</i>				
	Carried Over			540.00	920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			540.00	920.00
28-Jul-16	By Vista Homes	Sales	MHPL/025		100.00
	<i>being hoarding rent payable for the month of july 2016 at Khushaiguda</i>				
	By GWE -Hoardings	Sales	MHPL/026		60.00
	<i>being hoarding rent payable for the month of july 2016 at Turkapally.</i>				
31-Jul-16	To Service Tax Payable	Journal	57	540.00	
	<i>being amount credited towards services tax payable for the month of july 16.</i>				
23-Aug-16	To HDFC Bank	Bank Payment	BP-1	25.00	
	<i>Ch. No. :001125 being cheque issued to Imarks SEO for 15 keywords -Modihousing.com.</i>				
31-Aug-16	By GLs-Kowkur	Sales	MHPL/027		60.00
	<i>being hoarding rent payable for the month of August 2016 at kowkur.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/028		125.00
	<i>being hoarding rent payable for the month of August 2016 at Spencers.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/029		75.00
	<i>being hoarding rent payable for the month of August 2016 at Nagaram.</i>				
	By BNC Estates	Sales	MHPL/030		60.00
	<i>being hoarding rent payable for the month of August 2016 at Annojiguda.</i>				
	By GLS-Ammuguda	Sales	MHPL/031		60.00
	<i>being hoarding rent payable for the month of August 2016 at Ammuguda.</i>				
	By Vista Homes	Sales	MHPL/032		100.00
	<i>being hoarding rent payable for the month of August 2016 at Khushaiguda</i>				
	By GWE -Hoardings	Sales	MHPL/033		60.00
	<i>being hoarding rent payable for the month of August 2016 at Turkapally.</i>				
	To Service Tax -Input	Journal	80	540.00	
	<i>being Service tax payable for the month of August 2016.</i>				
24-Sep-16	To HDFC Bank	Bank Payment	BP-1	50.00	
	<i>Ch. No. :001170 being cheque issued to Imark Digital solutions india pvt ltd towards modi housing web site google adword.</i>				
29-Sep-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/034		60.00
	<i>being hoarding rent payable for the month of september 2016 at turkapally</i>				
	Carried Over			1,695.00	1,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,695.00	1,680.00
29-Sep-16	By BNC Estates	Sales	MHPL/035		60.00
	<i>being hoarding rent payable for the month of september 2016 at Annojiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/036		75.00
	<i>being hoarding rent payable for the month of september 2016 at Nagaram</i>				
	By Vista Homes	Sales	MHPL/037		100.00
	<i>being hoarding rent payable for the month of september 2016 at Khushaiguda</i>				
	By BNC Estates	Sales	MHPL/038		60.00
	<i>being hoarding rent payable for the month of september 2016 at Ammuguda</i>				
	By MPIPL	Sales	MHPL/039		60.00
	<i>being hoarding rent payable for the month of september 2016 at Kowkur</i>				
30-Sep-16	To Service Tax -Input	Journal	110	415.00	
	<i>being service tax payable for the month of september 2016</i>				
10-Oct-16	To TDS Payable	Journal	113	75.00	
	<i>being amount credited to Bright Infotech towards hoarding at bhongir and karimnagar sites against invoice no BI/NSM-3 dated 17sept 2016.</i>				
31-Oct-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/040		60.00
	<i>being hoarding rent payable for the month of October 2016 at Turkapally.</i>				
	By BNC Estates	Sales	MHPL/041		60.00
	<i>being hoarding rent payable for the month of October 2016 at Annojiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/042		75.00
	<i>being hoarding rent payable for the month of October 2016 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/043		100.00
	<i>being hoarding rent payable for the month of October 2016 at khushaiguda.</i>				
	By BNC Estates	Sales	MHPL/044		60.00
	<i>being hoarding rent payable for the month of October 2016 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/045		60.00
	<i>being hoarding rent payable for the month of October 2016 at kowkur.</i>				
	To Service Tax -Input	Journal	126	415.00	
	<i>being Service tax payable for the month of oct 2016.</i>				
	Carried Over			2,600.00	2,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,600.00	2,450.00
11-Nov-16	To TDS Payable	Journal	135	125.00	
	<i>being amount credited to Ajay C Mehta towards Representation fees for It scrutiny proceedins for AY2014-15 against bill no 2016-17/92 dated 20.10.2016.</i>				
30-Nov-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/046		60.00
	<i>being hoarding rent payable for the monthof nov16 at Turkapally</i>				
	By BNC Estates	Sales	MHPL/047		60.00
	<i>being hoarding rent payable for the monthof nov16 at Annojiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/048		75.00
	<i>being hoarding rent payable for the monthof nov16 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/049		100.00
	<i>being hoarding rent payable for the monthof nov16 at Khushaiguda.</i>				
	By MPIPL	Sales	MHPL/050		60.00
	<i>being hoarding rent payable for the monthof nov16 at Kowkur.</i>				
	By BNC Estates	Sales	MHPL/051		60.00
	<i>being hoarding rent payable for the monthof nov16 at Ammuguda</i>				
	To Service Tax -Input	Journal	152	415.00	
	<i>being Service Tax payable for the monthof nov 2016.</i>				
16-Dec-16	To TDS Payable	Journal	154	75.00	
	<i>being amount credited to brigh infotec towards hoarding at reddypalli,yenkappally against invoice o BI/MHP-4 dated 05.12. 2016.</i>				
21-Dec-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/052		60.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at Turkapally</i>				
	By BNC Estates	Sales	MHPL/053		60.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at Annojiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/054		75.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at Nagaram</i>				
	By Vista Homes	Sales	MHPL/055		100.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at khushaiguda</i>				
	By MPIPL	Sales	MHPL/056		60.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at kowkur</i>				
	Carried Over			3,215.00	3,220.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,215.00	3,220.00
21-Dec-16	By BNC Estates	Sales	MHPL/057		60.00
	<i>being hoarding rent payable for the month of Dec 2016 at Ammuguda</i>				
31-Dec-16	To Service Tax -Input	Journal	168	415.00	
	<i>being service tax payable for the month of Dec 2016.</i>				
31-Jan-17	By Paramount Estates - Hoarding Rent	Sales	MHPL/058		60.00
	<i>being Hoarding Rent payable for the month of Jan 2017 at Turkapally.</i>				
	By BNC Estates	Sales	MHPL/059		60.00
	<i>being Hoarding Rent payable for the month of Jan 2017 at Annojiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/060		75.00
	<i>being Hoarding Rent payable for the month of Jan 2017 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/061		100.00
	<i>being Hoarding Rent payable for the month of Jan 2017 at Khushaiguda</i>				
	By MPIPL	Sales	MHPL/062		60.00
	<i>being Hoarding Rent payable for the month of Jan 2017 at Kowkur</i>				
	By BNC Estates	Sales	MHPL/063		60.00
	<i>being Hoarding Rent payable for the month of Jan 2017 at Ammuguda</i>				
	By Vista Homes	Sales	MHPL/064		40.00
	<i>being Hoarding Rent payable for the month of Jan 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/065		40.00
	<i>being Hoarding Rent payable for the month of Jan 2017 at Bhongir.</i>				
	To Service Tax Payable	Journal	188	495.00	
	<i>being service tax payable for the month of Jan 2017.</i>				
28-Feb-17	By BNC Estates	Sales	MHPL/066		60.00
	<i>being hoarding rent payable for the month of feb 2017 at annojiguda.</i>				
	By Vista Homes	Sales	MHPL/067		100.00
	<i>being hoarding rent payable for the month of feb 2017 at khushaiguda.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/068		60.00
	<i>being hoarding rent payable for the month of feb 2017 at Turkapally.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/069		75.00
	<i>being hoarding rent payable for the month of feb 2017 at Nagaram.</i>				
	Carried Over			4,125.00	4,070.00

Modi Housing Pvt Ltd

KKC@0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,125.00	4,070.00
28-Feb-17	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/070		37.00
	<i>being hoarding rent payable for the monthof feb2017 at Yenkapally.</i>				
	By Vista Homes	Sales	MHPL/071		40.00
	<i>being hoarding rent payable for the monthof feb2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/072		40.00
	<i>being hoarding rent payable for the monthof feb2017 at Bhongir.</i>				
	By MPIPL	Sales	MHPL/073		60.00
	<i>being hoarding rent payable for the monthof feb2017 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/074		60.00
	<i>being hoarding rent payable for the monthof feb2017 at Kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/075		30.00
	<i>being hoarding rent payable for the monthof feb2017 at Reddypally.</i>				
	To Service Tax Payable	Journal	223	563.00	
	<i>being service tax payable for the monthof feb 2017.</i>				
31-Mar-17	By BNC Estates	Sales	MHPL/076		60.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Annojiguda.</i>				
	By Vista Homes	Sales	MHPL/077		100.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Khushaiguda</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/078		60.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Turkapally</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/079		75.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Nagaram</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/080		37.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Yenkapally</i>				
	By Vista Homes	Sales	MHPL/081		40.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/082		40.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at bhongir</i>				
	By MPIPL	Sales	MHPL/083		60.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Ammuguda.</i>				
	Carried Over			4,688.00	4,809.00

continued ...

Modi Housing Pvt Ltd

KKC@0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,688.00	4,809.00
31-Mar-17	By MPIPL	Sales	MHPL/084		60.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Kowkur</i>			
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/085		30.00
		<i>being Hoarding Rent Payable for the month of Mar 2017 at Reddypally</i>			
	To Service Tax Payable	Journal	284	563.00	
		<i>being service tax payable for the month of Mar 2017.</i>			
				5,251.00	4,899.00
By	Closing Balance				352.00
				5,251.00	5,251.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Kranthi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	By Silver Oak Realty <i>Being amount received on our behalf</i>	Journal	30		25,000.00
	By Silver Oak Realty <i>Being amount received on our behalf</i>	Journal	31		2,00,000.00
10-Aug-16	To Silver Oak Realty <i>Being ec expenses paid on our behalf</i>	Journal	60	300.00	
17-Aug-16	By Silver Oak Realty <i>Being amount received on our behalf</i>	Journal	62		4,87,668.00
	To Silver Oak Realty <i>Being mutation charges paid on our behalf</i>	Journal	63	5,423.00	
26-Aug-16	To Silver Oak Realty <i>Being registration charges paid on our behalf</i>	Journal	67	3,25,380.00	
	To Silver Oak Realty <i>Being reg misc expenes paid on our behalf</i>	Journal	68	5,300.00	
29-Aug-16	By Silver Oak Realty <i>Being amount received on our behalf</i>	Journal	69		46,86,000.00
6-Sep-16	To Flat No 311 -SOR <i>Being Bunglow sold</i>	Journal	86	54,23,000.00	
	By Flat No 311 -SOR <i>Being discount given to customer</i>	Journal	87		4,23,000.00
	To Silver Oak Realty <i>Being stamp paper charges paid on our behalf</i>	Journal	88	390.00	
	To Silver Oak Realty <i>Being misc expenses paid on our behalf</i>	Journal	89	239.00	
16-Sep-16	To Silver Oak Realty <i>Being vat paid on our behalf</i>	Journal	92	67,788.00	
19-Sep-16	By Silver Oak Realty <i>Being amount received on our behalf</i>	Journal	93		6,152.00
				58,27,820.00	58,27,820.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Mahesh Prasad -Commission
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To Brokerage/Commission	Journal	43	400.00	4,000.00
	<i>being amount credited to K.Mahesprasad towards on account incentive for the month of july 2016.</i>				
5-Jul-16	To HDFC Bank	Bank Payment	BP-3	3,600.00	
	<i>Ch. No. :001065 being cheque issued towards salary for the month of june 2016</i>				
				4,000.00	4,000.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Mahesh Prasad Salary

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By Salaries	Journal	23		11,016.00
	<i>being salaries credited for the month of May 2016.</i>				
	By Staff Mobile Allowance	Journal	24		1,187.00
	<i>being incentive and mobile allowance credited for the month of May 2016.</i>				
7-Jun-16	To HDFC Bank	Bank Payment	BP-1	11,016.00	
	<i>Ch. No. :001012 being cheque issued towards salaries for the month of May 2016.</i>				
10-Jun-16	To HDFC Bank	Bank Payment	BP-1	1,187.00	
	<i>Ch. No. :001025 being cheque issued towards incentive and mobile allowance for the month of May 2016.</i>				
23-Jun-16	To HDFC Bank	Bank Payment	BP-1	1,167.00	
	<i>Ch. No. :001046 Being cheque issued to Star Health and Allied Insurance Company Limited towards renewal for health insurance policy for 2016-17</i>				
30-Jun-16	By Salaries	Journal	42		11,016.00
	<i>being amount credited towards salary for the month of June 2016.</i>				
5-Jul-16	To HDFC Bank	Bank Payment	BP-3	10,432.00	
	<i>Ch. No. :001065 being cheque issued towards salary for the month of June 2016</i>				
14-Jul-16	To HDFC Bank	Bank Payment	BP-5	2,809.00	
	<i>Ch. No. :001072 being cheque issued to Greenwood Lakeside (Hyderabad) LLP for K. Mahesh Prasad loan balance transferred.</i>				
15-Jul-16	To HDFC Bank	Bank Payment	BP-1	5,000.00	
	<i>Ch. No. : Being chq issued to k mahesh prasad towards salary advance for 07/2016</i>				
22-Jul-16	By Staff Mobile Allowance	Journal	46		349.00
	<i>being amount credited towards mobile allowance for the month of June 2016</i>				
	To HDFC Bank	Bank Payment	BP-1	349.00	
	<i>Ch. No. :001079 being cheque issued towards mobile allowance for the month of June 2016</i>				
Carried Over				31,960.00	23,568.00

continued ...

Modi Housing Pvt Ltd

K.Mahesh Prasad Salary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,960.00	23,568.00
31-Jul-16	By Salaries	Journal	58		10,338.00
	<i>being amount credited towards salary for the month of july 2016.</i>				
31-Mar-17	To Bad Debits / Credits Written Off	Journal	328	1,946.00	
	<i>being balance written off</i>				
				33,906.00	33,906.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Kotilingalu Ravi
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By Hoarding Stands -Old	Journal	28		7,373.00
	<i>Being amount debited towards completion od laying of dauble scaffolding gova hoarding making work purpose near hanuman temple voc site work done from 24-5-2016 to 26-5 -2016</i>				
	To HDFC Bank	Bank Payment	BP-3	7,373.00	
	<i>Ch. No. :001040 Being cheque issued to Kotilingalu Ravi towards work order on a/c</i>				
				7,373.00	7,373.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Srikanth on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-17	To Cash	Cash Payment	CP-1	4,000.00	
	<i>being cash paid to K.srikanth towards daily transporation bus charges and local material purchase purpose.</i>				
17-Feb-17	By Cash	Cash Receipt	CR-1		400.00
	<i>being cash received towards on account reversal</i>				
28-Feb-17	By Cash	Cash Receipt	CR-2		3,600.00
	<i>being cash received towards on account reversal</i>				
				4,000.00	4,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expenses-Old
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-16	To Cash	Cash Payment <i>being cashpaid to Manjeet Bucha & co towards adding of director in efilng against S.No G08792921 dated 08.08.2016.</i>	CP-3	400.00	
7-Sep-16	To Cash	Cash Payment <i>being cash paid towards frankling charges for summit housing LLP 660/- and parking charges 10/-</i>	CP-1	660.00	
1-Nov-16	To Cash	Cash Payment <i>Being cash paid to murali towards purchase of stamp papers for making of Hoarding Agrements (6 No) .</i>	CP-1	780.00	
12-Nov-16	To Cash	Cash Payment <i>Being cash paid to murali towards purchase of 100 Rs Stamp Papers 6nos for Making of Hoarding agreements</i>	CP-1	780.00	
				2,620.00	
By	Closing Balance				2,620.00
				2,620.00	2,620.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Lenkala Rajender Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-16	By Rent- Old	Journal	122		2,000.00
	<i>being amount credited to lenkala rajender reddy towards hoarding rent @karimnagar, tollgate for the monthof oct 2016.</i>				
	To HDFC Bank	Bank Payment	BP-6	2,000.00	
	<i>Ch. No. :001270 being cheque issued to lenkala rajender reddy towards hoarding rent for the monthof oct 2016 at karimnagar.</i>				
30-Nov-16	By Rent- Old	Journal	151		2,000.00
	<i>being amount credited towards rent for the monthof nov 2016 at Karimnagar.</i>				
2-Dec-16	To HDFC Bank	Bank Payment	BP-8	2,000.00	
	<i>Ch No 001238 being cheque issued towards rent for the monthof nov 2016 at Karimnagar.</i>				
21-Dec-16	By Rent- Old	Journal	163		2,000.00
	<i>being amount credited to lenkala bhoopati towards hoarding rent at karimnagar for the monthof dec2016.</i>				
	To HDFC Bank	Bank Payment	BP-13	2,000.00	
	<i>ch no 001340 being cheque issued to lenkala bhoopati towards hoarding rent at karimnagar for the monthof dec2016.</i>				
28-Jan-17	By Rent- Old	Journal	184		2,000.00
	<i>being amount credited to Lenkala Rajender towards hoarding rent for the monthof Jan 2016 for Karimnagar.</i>				
	To HDFC Bank	Bank Payment	BP-8	2,000.00	
	<i>Ch no 001391 being cheque issued to Lenkala Rajender towards hoarding rent for the monthof Jan 2016 for Karimnagar.</i>				
3-Mar-17	By Rent- Old	Journal	236		2,000.00
	<i>being amount credited to Lenkala Rajender Reddy towards hoarding rent for the monthof feb2014 at Karimnagar.</i>				
	To HDFC Bank	Bank Payment	BP-9	2,000.00	
	<i>Ch no 001425 being cheque issued to Lenkala Rajender Reddy towards hoarding rent for the monthof feb2014 at Karimnagar.</i>				
Carried Over				10,000.00	10,000.00

continued ...

Modi Housing Pvt Ltd

Lenkala Rajender Reddy Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	10,000.00
31-Mar-17	By Rent- Old	Journal	281		2,000.00
	<i>being amount credited to Lenkala Rajender Reddy towards hoarding rent for the monthof Mar 2017 at Karimnagar.</i>				
	To HDFC Bank	Bank Payment	BP-8	2,000.00	
	<i>Ch No 001446 being cheque issued to Lenkala Rajender Reddy towards hoarding rent for the monthof Mar 2017 at Karimnagar.</i>				
				12,000.00	12,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Lenkala Rajender Reddy -Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-16	To HDFC Bank	Bank Payment	BP-1	6,000.00	
	<i>Ch. No. :001167 being cheque issued to lenkala Rajender reddy towards hoarding rent deposit at Karimnagar 30*20- 3months advance.</i>				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L Raju
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By Rennovation Villa No.311	Journal	129		24,000.00
	<i>Being miscellaneous electrical work done villa no.311</i>				
25-Mar-17	To Cash	Cash Payment	CP-1	18,000.00	
	<i>Being cash paid on account</i>				
26-Mar-17	To Cash	Cash Payment	CP-1	6,000.00	
				24,000.00	24,000.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Macha Mahender Goud

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,000.00
4-Apr-16	To HDFC Bank	Bank Payment	BP-9	12,000.00	
	<i>Ch. No. :000903 being cheque issued towards hoarding rent for the month of mar 16</i>				
30-Apr-16	By Rent- Old	Journal	3		12,000.00
	<i>Being amount credited Macha Mahender Goud towards hoarding rent khushaiguda payment hoarding rent for 20*15 2(no) hoarding rent for the month of April 2016</i>				
2-May-16	To HDFC Bank	Bank Payment	BP-2	12,000.00	
	<i>Ch. No. :000944 Being cheque issued to Macha Mahender Goud towards hoarding rent kushaiguda payment for 20*15 2(nos) at khushaiguda for the month of April 2016</i>				
31-May-16	By Rent- Old	Journal	18		12,000.00
	<i>being amount credited to Macha Mahender goud towards hoarding rent @ khushaiguda for the monthof May 2016.</i>				
3-Jun-16	To HDFC Bank	Bank Payment	BP-5	12,000.00	
	<i>Ch no 000999 being cheque issued to Macha Mahender goud towards hoarding rent @ khushaiguda for the monthof May 2016.</i>				
30-Jun-16	By Rent- Old	Journal	36		12,000.00
	<i>being amount credit to Macha mahender goud towards for the monthof June @Khushaiguda.</i>				
1-Jul-16	To HDFC Bank	Bank Payment	BP-4	12,000.00	
	<i>Ch. No. :001052 being cheque issued towards Macha mahender goud towards rent for the monthof june 2016</i>				
29-Jul-16	By Rent- Old	Journal	51		12,000.00
	<i>being amount credited to Macha mahender gound towards hoarding rent for the monthof july 2016 at Khushaiguda.</i>				
1-Aug-16	To HDFC Bank	Bank Payment	BP-3	12,000.00	
	<i>ch no 001087 being cheque issued to Macha mahender gound towards hoarding rent for the monthof july 2016 at Khushaiguda.</i>				
Carried Over				60,000.00	60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	60,000.00
30-Aug-16	By Rent- Old	Journal	70		12,000.00
	<i>Being amount credited to Macha Mahender Goud towards 20' x 15' Hoarding board at Kushaiguda rent for the month of August ' 16</i>				
1-Sep-16	To HDFC Bank	Bank Payment	BP-8	15,000.00	
	<i>Ch. No. :001138 being cheque issued to Mahender Goud towards for Hoarding Board at Kushaiguda rent for the month of August ' 16</i>				
29-Sep-16	By Rent- Old	Journal	98		12,000.00
	<i>being amount credited to Mahender Goud towards hoarding rent payable for the monthof september 2016 at Khushaiguda</i>				
1-Oct-16	To HDFC Bank	Bank Payment	BP-4	9,000.00	
	<i>Ch. No. :001174 being cheque issued towards hoarding rent for the monthof september 16 at Khushaiguda</i>				
27-Oct-16	By Rent- Old	Journal	117		12,000.00
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof oct 2016 @khushaiguda.</i>				
	To HDFC Bank	Bank Payment	BP-1	12,000.00	
	<i>Ch. No. :001265 being chequeissued to macha mahender goud towards hoarding rent at khushaiguda for the monthof oct 2016.</i>				
30-Nov-16	By Rent- Old	Journal	146		12,000.00
	<i>being amount credited towards rent for the monthof nov 2016 at Khushaiguda</i>				
2-Dec-16	To HDFC Bank	Bank Payment	BP-3	12,000.00	
	<i>ch no 001233 being cheque issued to Macha Mahender Goud towards rent for the monthof nov 2016 at Khushaiguda</i>				
21-Dec-16	By Rent- Old	Journal	160		12,000.00
	<i>being amount credited to Macha Mahender goud towards hoarding rent at khushaiguda for the monthof dec2016.</i>				
	To HDFC Bank	Bank Payment	BP-10	12,000.00	
	<i>ch no 001337 being cheque issued to Macha Mahender goud towards hoarding rent at khushaiguda for the monthof dec2016.</i>				
28-Jan-17	By Rent- Old	Journal	181		12,000.00
	<i>being amount credited to Macha Mahender Goud towards hoarding rent for the monthof Jan 2016 for khushaiguda.</i>				
	To HDFC Bank	Bank Payment	BP-5	12,000.00	
	<i>Ch no 001388 being cheque issued to Macha Mahender Goud towards hoarding rent for the monthof Jan 2016 for khushaiguda.</i>				
	Carried Over			1,32,000.00	1,32,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,000.00	1,32,000.00
3-Mar-17	By Rent- Old	Journal	233		12,000.00
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof feb2014 at khushaiguda.</i>				
	To HDFC Bank	Bank Payment	BP-6	12,000.00	
	<i>ch no 001422 being cheque issued to Macha Mahender goud towards hoarding rent for the monthof feb2014 at khushaiguda.</i>				
31-Mar-17	By Rent- Old	Journal	278		12,000.00
	<i>being amount credited to macha mahender goud towards hoarding rent for the monthof Mar 2017 at khushaiguda.</i>				
	To HDFC Bank	Bank Payment	BP-5	12,000.00	
	<i>ch no 001443 being cheque issued to macha mahender goud towards hoarding rent for the monthof Mar 2017 at khushaiguda.</i>				
				1,56,000.00	1,56,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Macha Mahender Goud -Hoarding Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Malla Reddy On A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	By Cash	Cash Receipt	CR-1		10,000.00
		<i>being cash received towards on account reversal.</i>			
	By Cash	Cash Receipt	CR-2		10,000.00
		<i>Being cash received towards on account reversal</i>			
28-May-16	To Cash	Cash Payment	CP-1	20,000.00	
		<i>being cash paid towards on account for land fees payable at miryalaguda & for Misc Expenses.</i>			
				20,000.00	20,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Md Nadeem
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-16	By Cash	Cash Payment	CP-1		
	<i>Being cash paid on account</i>				
31-Oct-16	By Rennovation Villa No.311	Journal	130		45,000.00
	<i>Being misce work done at villa no.311</i>				
22-Mar-17	To Cash	Cash Payment	CP-3	19,000.00	
	<i>Being cash paid on account</i>				
23-Mar-17	To Cash	Cash Payment	CP-1	14,000.00	
	<i>Being cash paid on account</i>				
24-Mar-17	To Cash	Cash Payment	CP-1	12,000.00	
	<i>Being cash paid on account</i>				
				45,000.00	45,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Mehta & Modi Realty(Suryapet)LLP
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			17,160.00	
16-Jun-16	By HDFC Bank	Bank Receipt	BR-2		17,160.00
	<i>Ch. No. :000002 being cheque received towards reimbursment of Expenses.</i>				
18-Jun-16	By HDFC Bank	Bank Receipt	BR-3		11,000.00
	<i>Ch. No. :000320 being cheque received towards funds transfer</i>				
31-Mar-17	To Modi Realty Miryalaguda LLP - Running Capital	Journal	289	11,000.00	
	<i>Being wrongly enter entry rectified</i>				
				28,160.00	28,160.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehul Mehtha A-306 PMR-I
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To HDFC Bank	Bank Payment	BP-1	12,50,000.00	
	<i>Ch. No. :000923 being cheque issued to Paramount builders towards purchase of flat number A-306.</i>				
	To HDFC Bank	Bank Payment	BP-2	75,000.00	
	<i>Ch. No. :000919 being cheque issued to paramount builders towards registration expenses for flat no A306.</i>				
	To HDFC Bank	Bank Payment	BP-3	15,625.00	
	<i>Ch. No. :000920 being cheque issued to paramount builders towards VAT for Flat No A306.</i>				
22-Nov-16	By A-306 PMR-I	Journal	137		12,50,000.00
	<i>Being purchase of flat No. A-306 PMR - I</i>				
	By A-306 PMR-I	Journal	138		75,000.00
	<i>Being registration charges for Flat No. A-306</i>				
	By A-306 PMR-I	Journal	139		15,625.00
	<i>Being VAT for flat No. A-306</i>				
	By A-306 PMR-I	Journal	140		4,300.00
	<i>Being Registration Doc charges for flat No. A -306</i>				
				13,40,625.00	13,44,925.00
				4,300.00	
To	Closing Balance			13,44,925.00	13,44,925.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expenses -Old

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-16	To Cash	Cash Payment	CP-5	70.00	
	<i>Being cash paid to gopi krishna towards refreshment dt 21.04.16, went to hdfc bank for transfers of cheques (09.00 to 10.00, 18.00 to 19.40)</i>				
21-Jun-16	To Cash	Cash Payment	CP-1	70.00	
	<i>Being cash paid to k gopi krishna towards refreshment dt 17.06.2016, went to hdfc bank for cheque transfers etc (09.00 to 10.00 & 18.00 to 19.45)</i>				
19-Jul-16	To Cash	Cash Payment	CP-1	190.00	
	<i>Being cash paid towards going for land survey share auto charges & refreshment dt 16.07.16 paid vijay bhaskar</i>				
	To Cash	Cash Payment	CP-2	170.00	
	<i>Being cash paid towards going for land survey share auto charges & refreshment dt 18.07.16 paid vijay bhaskar as per attached</i>				
24-Aug-16	To Cash	Cash Payment	CP-1	256.00	
	<i>Being cash paid to vijay bhaskar towards petrol charges & refreshment dt 21.08.16 went to chot uppal for hoarding purpose as per slips attached</i>				
2-Sep-16	To Cash	Cash Payment	CP-1	740.00	
	<i>Being cash paid to Prasad towards Visited karimnagar expenses for New hoarding dtd: 29-08-2016</i>				
7-Sep-16	To Cash	Cash Payment	CP-1	10.00	
	<i>being cash paid towards frankling charges for summit housing LLP 660/- and parking charges 10/-</i>				
27-Sep-16	To Cash	Cash Payment	CP-1	400.00	
	<i>Being cash paid to Prasad towards tour expenses for visited karimnagar for hoarding agreement signing on 26-09-2016</i>				
28-Sep-16	To Cash	Cash Payment	CP-1	560.00	
	<i>Being cash paid to Prasad towards visited karimnagar for Hoarding agreement signing on 26-09-2016 Travelling expenses</i>				
Carried Over				2,466.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,466.00	
3-Oct-16	To Cash	Cash Payment	CP-1	710.00	
	<i>Being cash paid to Kirthi kumar towards visited karimanagar & Bhongiri on 30-09-2016 for hoardings, Bus chareges, Food allowance & parking charges</i>				
15-Oct-16	To Cash	Cash Payment	CP-1	70.00	
	<i>Being cash paid to gopi krishna towards refreshment as on 13.10.016</i>				
19-Oct-16	To Cash	Cash Payment	CP-1	100.00	
	<i>being cash paid to agarwal traders for aluminium pipes auto charges from RP road to HO.</i>				
	To Cash	Cash Payment	CP-5	1,299.00	
	<i>being cash paid to Kirti kumar towards up & down charges, to bongir & Karimnagar,lunch and dinner expenses on 13.10.2016.</i>				
	To Cash	Cash Payment	CP-6	100.00	
	<i>being cash paid to kirti kumar towards auto charges up & down at bhongir to site on 14. 10.2016.</i>				
	To Cash	Cash Payment	CP-7	1,299.00	
	<i>being cash paid to kirti kumar towards auto charges up & down to bhongir and karimnagar & refreshment charges on 17.10. 2016.</i>				
28-Oct-16	To Cash	Cash Payment	CP-3	1,082.00	
	<i>being cash paid to Kirti kumar towards travelling & refreshment charges for bhongir hoarding board purpose on 26.10.2016.</i>				
	To Cash	Cash Payment	CP-4	1,036.00	
	<i>being cash paid to Kirti kumar towards travelling & refreshment charges for Karimnagar hoarding board purpose.</i>				
1-Nov-16	To Cash	Cash Payment	CP-2	300.00	
	<i>being cash paid to kirti kumar towards auto fare from vanastalipuram to jbs and jbs to vanastalipuram</i>				
	To Cash	Cash Payment	CP-3	350.00	
	<i>being cash paid towards refreshment charges for visit karimnagar on 19.10.2016</i>				
	To Cash	Cash Payment	CP-4	250.00	
	<i>being cash piad to kirti kumar towards lunch and dinner expenses</i>				
	Carried Over			9,062.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,062.00	
7-Nov-16	To Cash	Cash Payment	CP-1	390.00	
	<i>Being cash towards refreshment expenses for prasad, murali, krishna and structural disigners for Chotuppal, Himayath nagar, Reddypally and yekapally hording structural designs on 05-11-2016</i>				
9-Nov-16	To Cash	Cash Payment	CP-4	2,588.00	
	<i>being cash paid to kirti kumar towards bus & auto fare for hoarding karimnagar and bhongir hoarding purpose on 5.11.2016.</i>				
16-Nov-16	To Cash	Cash Payment	CP-1	220.00	
	<i>Being cash paid towards refreshment expenses for structural designer for reddypally, yenkappaly hoarding designs</i>				
17-Nov-16	To Cash	Cash Payment	CP-3	900.00	
	<i>being cash paid to kirti kumar towards bus fare for karimnagar hoarding site visit on 16.11.2016.</i>				
24-Nov-16	To Cash	Cash Payment	CP-2	386.00	
	<i>being cash paid to towards buses fare for travelling hyd to karimnagar on 28.10.2016</i>				
5-Dec-16	To Cash	Cash Payment	CP-5	328.00	
	<i>Being cash paid to Vijay Bhaskar towards conveyance and refreshment charges for visiting new site Kondapur and pocharam on 21.11.2016.</i>				
14-Dec-16	To Cash	Cash Payment	CP-13	282.00	
	<i>being cash paid to Kirti kumar towars bus fare for uppal -bhongir -pradhyanagar -gundappaly -siddipet JBS.</i>				
	To Cash	Cash Payment	CP-14	250.00	
	<i>being cash paid to Kirti kumar towards refresment charges for complete day for (bhongir to siddipet karminnagar visit</i>				
	To Cash	Cash Payment	CP-15	450.00	
	<i>being cash paid to Kirti kumar towards auto fare for bhongir -siddipet -karimnagar visit.</i>				
	To Cash	Cash Payment	CP-16	105.00	
	<i>being cash paid to Kirti kumar for bus fare for bhongir visit on 30.11.2016</i>				
21-Dec-16	To Cash	Cash Payment	CP-3	400.00	
	<i>being cash paid to Kirti kumar towards auto fare for bhongir -siddipet -karimnagar visit.</i>				
7-Jan-17	To Cash	Cash Payment	CP-1	1,077.00	
	<i>being amount paid to kirti kumar towards conveyance and refreshment charges for visiting karimnagar on 9.12.2016</i>				
	Carried Over			16,438.00	

Modi Housing Pvt Ltd

Misc Expenses -Old Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,438.00	
28-Feb-17	To Cash	Cash Payment	CP-1	500.00	
	<i>being cash paid to rama chary towards getting village map of koltur shamirpet Mandal.</i>				
	To Cash	Cash Payment	CP-2	1,500.00	
	<i>being cash paid towards tipon for 11 Sy nos from Survey Land Records.</i>				
31-Mar-17	To Consumables	Journal	332	2,320.00	
	<i>Being transferred</i>				
				20,758.00	
By	Closing Balance				20,758.00
				20,758.00	20,758.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MNM-Hoarding Rent
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-16	To Hording Rental Service	Sales	MHPL/015	28,750.00	
	<i>being hoarding rent payable for the month of june at Spencer tirumalagherry.</i>				
5-Jul-16	By HDFC Bank	Bank Receipt	BR-1		26,250.00
	<i>Ch. No. :998553 being cheque received towards hoarding rent for the month of june 2016.</i>				
28-Jul-16	To Hording Rental Service	Sales	MHPL/021	28,750.00	
	<i>being hoarding rent payable for the month of july 2016 at Tirumalagherry spencers</i>				
3-Aug-16	By HDFC Bank	Bank Receipt	BR-1		26,250.00
	<i>Ch. No. :998700 being cheque received towards hoarding rent for the month of July 2016</i>				
31-Aug-16	To Hording Rental Service	Sales	MHPL/028	28,750.00	
	<i>being hoarding rent payable for the month of August 2016 at Spencers.</i>				
6-Sep-16	By HDFC Bank	Bank Receipt	BR-1		26,250.00
	<i>Ch. No. :998896 being cheque received towards hoarding rent .</i>				
31-Mar-17	By TDS Receivable -16-17	Journal	317		7,500.00
	<i>being TDS receivable.</i>				
				86,250.00	86,250.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Farm House Hyderabad LLP -Running Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,18,96,589.53	
2-Apr-16	By HDFC Bank	Bank Receipt	BR-1		5,24,000.00
	<i>Ch. No. :000685 being cheque received towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-2		5,00,000.00
	<i>Ch. No. :000680 being cheque received towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-3		5,00,000.00
	<i>Ch. No. :000684 being cheque received towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-4		5,00,000.00
	<i>Ch. No. :000683 being cheque received towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-5		5,00,000.00
	<i>Ch. No. :000682 being cheque received towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-6		5,00,000.00
	<i>Ch. No. :000685 being cheque received towards funds transfer</i>				
30-May-16	To HDFC Bank	Bank Payment	BP-2	60,000.00	
	<i>Ch. No. :000994 being cheque issued towards funds transfer</i>				
17-Nov-16	By HDFC Bank	Bank Receipt	BR-1		5,000.00
	<i>Ch. No. :001405 being cheque received towards funds transfer.</i>				
12-Dec-16	To HDFC Bank	Bank Payment	BP-2	15,00,000.00	
	<i>Ch. No. :001304 being cheque issued towards funds transfer</i>				
9-Jan-17	By HDFC Bank	Bank Receipt	BR-1		50,000.00
	<i>Ch. No. :001499 being fund stransfer</i>				
	By HDFC Bank	Bank Receipt	BR-2		50,000.00
	<i>Ch. No. :001498 being fund stransfer</i>				
	By HDFC Bank	Bank Receipt	BR-3		50,000.00
	<i>Ch. No. :001497 being fund stransfer</i>				
	By HDFC Bank	Bank Receipt	BR-4		50,000.00
	<i>Ch. No. :001496 being fund stransfer</i>				
	By HDFC Bank	Bank Receipt	BR-5		50,000.00
	<i>Ch. No. :001494 being fund stransfer</i>				
	Carried Over			1,34,56,589.53	32,79,000.00

continued ...

Modi Housing Pvt Ltd

Modi Farm House Hyderabad LLP -Running Capital

Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,56,589.53	32,79,000.00
9-Jan-17	By HDFC Bank	Bank Receipt	BR-6		50,000.00
	<i>Ch. No. :001500 being fund stransfer</i>				
31-Mar-17	By Share of Loss From LLP's	Journal	341		1,76,181.64
	<i>Being loss during the year</i>				
				1,34,56,589.53	35,05,181.64
By	Closing Balance				99,51,407.89
				1,34,56,589.53	1,34,56,589.53

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Farm House Hyd LLP -Hoarding Rent

Ledger Account

#5-4-187/3&4,2nd Floor,
Soham Mansion,
M.G.Road Sec-Bad

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-17	To Hording Rental Service	Sales	MHPL/070	8,625.00	
	<i>being hoarding rent payable for the monthof feb2017 at Yenkapally.</i>				
	To Hording Rental Service	Sales	MHPL/075	6,900.00	
	<i>being hoarding rent payable for the monthof feb2017 at Reddypally.</i>				
7-Mar-17	By HDFC Bank	Bank Receipt	BR-2		6,900.00
	<i>Ch. No. :001624 being cheque received towards hoarding rent for the monthof feb2017</i>				
	By HDFC Bank	Bank Receipt	BR-4		8,625.00
	<i>Ch. No. :001623 being cheque received towards hoarding rent</i>				
31-Mar-17	To Hording Rental Service	Sales	MHPL/080	8,625.00	
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Yenkapally</i>				
	To Hording Rental Service	Sales	MHPL/085	6,900.00	
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Reddypally</i>				
	By HDFC Bank	Bank Receipt	BR-3		15,525.00
	<i>Ch. No. :001799 being cheque received towards hoarding rent</i>				
				31,050.00	31,050.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Farm House LLP Fixed Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			52,500.00	
	By Closing Balance				52,500.00
				52,500.00	52,500.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Construcitons Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Constructions
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,23,59,497.00	
5-Apr-16	By HDFC Bank	Bank Receipt	BR-1		20,392.00
	<i>Ch. No. :998142 being cheque received towards funds transfer</i>				
16-Apr-16	To HDFC Bank	Bank Payment	BP-2	2,00,000.00	
	<i>Ch. No. :000924 being cheque issued towards funds transfer</i>				
5-May-16	By HDFC Bank	Bank Receipt	BR-3		20,392.00
	<i>Ch. No. : Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
11-May-16	To HDFC Bank	Bank Payment	BP-1	2,00,000.00	
	<i>Ch. No. :000970 being cheque issued towards funds transfer.</i>				
3-Jun-16	By HDFC Bank	Bank Receipt	BR-1		20,392.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
16-Jun-16	To HDFC Bank	Bank Payment	BP-2	30,466.00	
	<i>Ch. No. :001037 being cheque received towards funds transfer</i>				
18-Jun-16	To HDFC Bank	Bank Payment	BP-1	11,000.00	
	<i>Ch. No. :001029 being cheque received towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-2	11,000.00	
	<i>Ch. No. :001030 being cheque received towards funds transfer</i>				
25-Jun-16	By HDFC Bank	Bank Receipt	BR-1		4,50,000.00
	<i>Ch. No. :998547 Being chq received from Modi & Modi</i>				
	To HDFC Bank	Bank Payment	BP-2	4,50,000.00	
	<i>Ch. No. :001049 being cheque issued towards funds transfer</i>				
2-Jul-16	By HDFC Bank	Bank Receipt	BR-1		20,392.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
18-Jul-16	To HDFC Bank	Bank Payment	BP-1	15,000.00	
	<i>Ch. No. :001076 Being chq issued to MNM towards fund transfer</i>				
Carried Over				2,32,76,963.00	5,31,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,76,963.00	5,31,568.00
18-Jul-16	To HDFC Bank	Bank Payment <i>Ch. No. :001077 Being chq issued to MNM towards fund Transfer</i>	BP-2	40,000.00	
1-Aug-16	By HDFC Bank	Bank Receipt <i>Ch. No. : being cheque received towards funds transfer.</i>	BR-1		20,392.00
6-Aug-16	To HDFC Bank	Bank Payment <i>Ch. No. :001109 being cheque isused towards funds transfer</i>	BP-4	75,000.00	
17-Aug-16	By HDFC Bank	Bank Receipt <i>Ch. No. : being cheque received towards funds transfer.</i>	BR-2		8,80,000.00
27-Aug-16	To HDFC Bank	Bank Payment <i>Ch. No. :00128 Being cheque issued towards funds transfer.</i>	BP-1	3,00,000.00	
2-Sep-16	By HDFC Bank	Bank Receipt <i>Ch. No. : being cheque received towards funds transfer</i>	BR-1		20,392.00
16-Sep-16	To HDFC Bank	Bank Payment <i>Ch. No. :001163 being cheque issued towards funds transfer.</i>	BP-1	1,00,000.00	
8-Oct-16	To HDFC Bank	Bank Payment <i>Ch. No. :001195 being cheque issued towards funds transfer.</i>	BP-1	60,00,000.00	
1-Nov-16	By HDFC Bank	Bank Receipt <i>Ch. No. :999580 Being chq received from MNM</i>	BR-4		2,00,000.00
2-Nov-16	By HDFC Bank	Bank Receipt <i>Ch. No. :999584 Being chq received from Modi & Modi Constructions</i>	BR-2		52,000.00
4-Nov-16	To HDFC Bank	Bank Payment <i>Ch. No. :001280 being cheque issued towards funds transfer.</i>	BP-2	20,392.00	
17-Nov-16	By HDFC Bank	Bank Receipt <i>Ch. No. :999650 being cheque received towards funds transfer</i>	BR-4		52,000.00
24-Nov-16	By HDFC Bank	Bank Receipt <i>Ch. No. :999681 being cheque received towards funds transfer</i>	BR-2		18,00,000.00
26-Nov-16	To HDFC Bank	Bank Payment <i>Ch. No. :001218 being cheque issued towards funds transfer.</i>	BP-1	10,14,313.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001220 being cheque issued towards funds trasnfer.</i>	BP-3	50,000.00	
	Carried Over			3,08,76,668.00	35,56,352.00

Modi Housing Pvt Ltd

Modi & Modi Constructions Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,76,668.00	35,56,352.00
2-Dec-16	By HDFC Bank	Bank Receipt	BR-1		30,00,000.00
	<i>Ch. No. : being funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-2		15,00,000.00
	<i>Ch. No. :999724 Being chq received from MNM</i>				
12-Dec-16	By HDFC Bank	Bank Receipt	BR-1		50,00,000.00
	<i>Ch. No. : 999777 being cheque received towards funds transfer</i>				
19-Dec-16	By HDFC Bank	Bank Receipt	BR-1		75,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
30-Dec-16	By HDFC Bank	Bank Receipt	BR-1		2,50,000.00
	<i>Ch. No. :999875 being cheque received towards funds transfer.</i>				
9-Jan-17	To HDFC Bank	Bank Payment	BP-5	2,20,000.00	
	<i>Ch. No. :001368 being cheque issued towards funds transfer</i>				
23-Jan-17	By HDFC Bank	Bank Receipt	BR-1		10,00,000.00
	<i>Ch. No. :999224 being cheque received towards funds transfer</i>				
7-Feb-17	By HDFC Bank	Bank Receipt	BR-3		12,00,000.00
	<i>Ch. No. :999296 being cheque received towards funds transfer</i>				
13-Feb-17	By Modi Realty Genome Valley LLP	Journal	207		10,00,000.00
	<i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>				
18-Feb-17	To HDFC Bank	Bank Payment	BP-2	5,00,000.00	
	<i>Ch. No. :001412 being cheque issued towards funds transfer</i>				
7-Mar-17	By HDFC Bank	Bank Receipt	BR-1		15,00,000.00
	<i>Ch. No. :003251 Being cheque received from Modi & Modi Constructions</i>				
31-Mar-17	To Share of Profit From Partnership Firms	Journal	342	8,92,643.33	
	<i>Being profit during the year</i>				
				3,24,89,311.33	1,80,81,352.00
By	Closing Balance				1,44,07,959.33
				3,24,89,311.33	3,24,89,311.33

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Modi Realty Gagillapur LLP -Fixed Capital
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Modi Realty Gagillapur LLP - Running Capital	Journal	314	30,000.00	
	<i>being amount transfered to Fixed capital</i>				
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Modi Realty Gagillapur LLP - Running Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To HDFC Bank	Bank Payment <i>Ch. No. :000931 being Amount RTGS to Ushasree Homes towards advance for security deposit .</i>	BP-2	10,00,000.00	
23-Apr-16	To Cash	Cash Payment <i>being cash paid towards getting pahanis for the year 2010,2013 & 2015 of gagillapur land at S.Y 142 to 144,146,147,148,150 to 153.</i>	CP-1	1,560.00	
3-May-16	To Cash	Cash Payment <i>being cash paid for getting village MAP and sewars SY no 142 to 152 ,toanch and tipon from survey and land records (AD).</i>	CP-1	2,525.00	
5-May-16	To Cash	Cash Payment <i>being cash paid towards getting pahanis for the year 2000-2005 for SY no 142 to 144 and 146 to 152.</i>	CP-1	720.00	
	To Cash	Cash Payment <i>being cash paid Rama chary towards lunch expenses for getting pahanis on 3.5.2016.</i>	CP-2	60.00	
	To Cash	Cash Payment <i>being cash paid towards findout the ext of land bearing SY No 140 to 142,143,144,146, 147,148,151,152 from AD Survey and land records.</i>	CP-4	300.00	
11-May-16	To Cash	Cash Payment <i>being cash paid towards Misc expenses for getting pahanis from MRO Qutubullapur village .</i>	CP-1	195.00	
12-May-16	To HDFC Bank	Bank Payment <i>Ch. No. :000973 being amount RTGS to ushasree homes towards advance for security deposit.</i>	BP-3	90,00,000.00	
	To Cash	Cash Payment <i>being cash paid towards notary of documents for getting pahanis from MRO office officially.</i>	CP-1	100.00	
13-May-16	To Cash	Cash Payment <i>being cash paid towards cost of 10nos stam papers in the name of ushasree homes for MOU of gagillapur land.</i>	CP-1	1,300.00	
Carried Over				1,00,06,760.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,06,760.00	
25-May-16	By HDFC Bank	Bank Receipt	BR-1		20,00,000.00
	<i>Ch. No. :080881 being cheque received from Nareddy Kiran Kumar towards partners capital.</i>				
	By HDFC Bank	Bank Receipt	BR-2		1,00,000.00
	<i>Ch. No. :677957 being cheque received from Nareddy Kiran Kumar towards partners capital.</i>				
	By HDFC Bank	Bank Receipt	BR-3		19,00,000.00
	<i>Ch. No. :203428 being cheque received from Nareddy Kiran Kumar towards partners capital.</i>				
	By HDFC Bank	Bank Receipt	BR-7		1,00,000.00
	<i>Ch. No. : being amount received from Kiran kumar towards capital.</i>				
27-May-16	By HDFC Bank	Bank Receipt	BR-1		18,00,000.00
	<i>Ch. No. : being amount received from Kiran kumar towards capital.</i>				
	To HDFC Bank	Bank Payment	BP-2	19,00,000.00	
	<i>Ch. No. :203428 being cheque returned due to insufficient funds</i>				
31-May-16	To Cash	Cash Payment	CP-1	1,300.00	
	<i>being cash paid towards purchase of stamp papers10@130/- each.</i>				
3-Jun-16	To Cash	Cash Payment	CP-1	2,185.00	
	<i>being cash paid for getting tonch,MAP,Sy . No 142 to 153 at gagillapur village.</i>				
	To Cash	Cash Payment	CP-2	785.00	
	<i>being cash paid for getting Tipon ,Sy .No 142 to 153 of gagillapur village.</i>				
7-Jun-16	To HDFC Bank	Bank Payment	BP-2	35,348.00	
	<i>Ch. No. :001013 being cheque issued to O. Sobhan Babu towards salary for the month of May 2016.</i>				
9-Jun-16	To HDFC Bank	Bank Payment	BP-1	200.00	
	<i>Ch. No. :001016 being cheque issued towards PT on behalf of O.Sobhan Babu for the month of May 2016.</i>				
	To HDFC Bank	Bank Payment	BP-2	25,000.00	
	<i>Ch. No. :001021 being cheque issued towards new account opening.</i>				
10-Jun-16	To HDFC Bank	Bank Payment	BP-2	1,437.00	
	<i>Ch. No. :001026 being cheque issued to O. Sobhan Babu towards mobile allowance and incentive for the month of May 2016.</i>				
	Carried Over			1,19,73,015.00	59,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,73,015.00	59,00,000.00
11-Jun-16	To Cash	Cash Payment <i>being cash paid towards cost of stamp papers for certifiedcopy (sale deed GPA). (50 %/- stamp papers 10nos)</i>	CP-1	575.00	
	To Cash	Cash Payment <i>being cash paid towards notary charges paid on affidavit with certified copy of GPA.</i>	CP-2	200.00	
	To Cash	Cash Payment <i>being cash paid towards Misc expenses paid to attenders at SRO Medchal to take out old registrar from the stores.</i>	CP-3	450.00	
	To Cash	Cash Payment <i>being cash paid towards misc expenses to SRO/clerk of medchal for 9 no s certified copies of sale deed/GPA .</i>	CP-4	3,500.00	
	To Cash	Cash Payment <i>being cash paid to SRO Medchal towards fees for certified copies of 9nos sale deeds of gagillapur village SY No 142-152.</i>	CP-5	1,980.00	
	To Cash	Cash Payment <i>being cash paid towards SRO Medchal for certified copy of GPA of Gagillapur village.</i>	CP-6	350.00	
	To Cash	Cash Payment <i>Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3443 attached</i>	CP-7	360.00	
	To Cash	Cash Payment <i>Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3442 attached</i>	CP-8	320.00	
13-Jun-16	To Cash	Cash Payment <i>being amount paid towards certified copies of sale deed for gagillapur village /25nos@400/- .</i>	CP-1	10,000.00	
14-Jun-16	To Cash	Cash Payment <i>being cash paid towards New PAN Card of Modi Realty Gagillapur LLP.</i>	CP-1	110.00	
1-Jul-16	To Cash	Cash Payment <i>being cash paid towards cost of stampapers for certified copies of gagillapur village18 nos@65/-.</i>	CP-1	1,170.00	
	To Cash	Cash Payment <i>being fees paid to SRO medchal to get certified copies of 17 nos of gagillapur village SY no 142 to 153.</i>	CP-2	3,520.00	
	Carried Over			1,19,95,550.00	59,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,95,550.00	59,00,000.00
1-Jul-16	To Cash	Cash Payment	CP-3	700.00	
	<i>being cash paid at mee-seva to get certified copies of sale deed of gagillapur village SY no 142 to 153. (220+220+35+35+190).</i>				
	To Cash	Cash Payment	CP-4	200.00	
	<i>being cash paid to notary charges on affidavite to get GPA certified copy of gagillapur village.</i>				
	To Cash	Cash Payment	CP-5	2,700.00	
	<i>being cash paid to SRO Medchal staff towards misc exp to get 17 nos of certified copies of gagillapur land.</i>				
4-Jul-16	To Cash	Cash Payment	CP-1	2,000.00	
	<i>being cash pai towards 1B register from VRO Gagillapur bearing SY no 142 to 153 khata no's 618,567,569,566,568,577,537,570.</i>				
	To Cash	Cash Payment	CP-2	636.00	
	<i>being cash paid for getting PT register from record section bearing SY no 142 to 153 of gagillapur village. (500+136).</i>				
5-Jul-16	To HDFC Bank	Bank Payment	BP-1	36,495.00	
	<i>Ch. No. :001062 being cheque issued to O. Sobhan babu salary for the month of june 2016.</i>				
	To HDFC Bank	Bank Payment	BP-2	200.00	
	<i>Ch. No. :001063 being cheque issued towards professional tax for the monthof june 2016.</i>				
12-Jul-16	To Cash	Cash Payment	CP-1	200.00	
	<i>being cash paid to C.Balagopal towards reternership fees for the month of june 2016.</i>				
22-Jul-16	To HDFC Bank	Bank Payment	BP-2	499.00	
	<i>Ch. No. :001080 being cheque issued to o. Sobhan Babu towards mobile allowance for the monthof june 2016.</i>				
23-Jul-16	To HDFC Bank	Bank Payment	BP-1	5,300.00	
	<i>Ch. No. :001081 being cheequ issued to soham modi huf towards car hire charges for the monthof june 2016.</i>				
30-Jul-16	To Cash	Bank Payment	BP-1	3,000.00	
	<i>being cash paid towards for getting order of K.sakhubai gagillapur land.</i>				
3-Aug-16	To HDFC Bank	Bank Payment	BP-5	37,790.00	
	<i>Ch. No. :001101 being cheque issued to O. Sobhan Babu towards salary for the monthof july 2016.</i>				
	Carried Over			1,20,85,270.00	59,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,85,270.00	59,00,000.00
3-Aug-16	To Cash	Cash Payment	CP-1	200.00	
	<i>being cash paid to C.Balagopal towards reternership fees for the month of aug 16</i>				
5-Aug-16	To HDFC Bank	Bank Payment	BP-1	5,300.00	
	<i>Ch. No. :001108 being cheque issued to Soham Modi HUF towards car hire charges for the monthof july 2016.</i>				
9-Aug-16	To Cash	Cash Payment	CP-1	50.00	
	<i>being cash paid towards colour xerox of gagillapur plan.</i>				
	To HDFC Bank	Bank Payment	BP-1	450.00	
	<i>Ch. No. : Being chq issued to m/s pradeep agencies towards reload of petro card for sobhan babu</i>				
12-Aug-16	To HDFC Bank	Bank Payment	BP-3	1,054.00	
	<i>Ch. No. :001114 being cheque issued to silver oak realty towards reimbursement of house keeping charges paid to shreyas services.</i>				
19-Aug-16	To HDFC Bank	Bank Payment	BP-3	14,375.00	
	<i>Ch. No. :001120 being cheque isused to Manjeet bucha & Associates towards professional fees for incorporation of LLP and ROc Expenses.</i>				
22-Aug-16	To HDFC Bank	Bank Payment	BP-5	499.00	
	<i>Ch. No. :001124 being cheque issued towards mobile allowance for the month of july2016.</i>				
26-Aug-16	To HDFC Bank	Bank Payment	BP-1	420.00	
	<i>Ch. No. :001126 being cheque issued to Lepakshi tarpaulin industries towards purchase of Rain coats against invoice no 272 dated 22.7.2016 vide PO no 37392 dated 10.7.2016</i>				
	To HDFC Bank	Bank Payment	BP-2	5,400.00	
	<i>Ch. No. :001127 being cheque issued to SCLLP towards O.Sobhan Babu Salary Transfer.</i>				
27-Aug-16	To Cash	Cash Payment	CP-7	1,600.00	
	<i>being cash paid towards translation of pahanis from urdu to english (6pages).</i>				
29-Aug-16	To Cash	Cash Payment	CP-1	70.00	
	<i>Being cash paid to shekar towards refreshment dt 27.08.16 went to gagilapur with kirti kumar</i>				
	To Cash	Cash Payment	CP-2	5,000.00	
	<i>being cash paid to Tirupathi JCB on A/c towards working at gagillapur site .</i>				
	Carried Over			1,21,19,688.00	59,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,19,688.00	59,00,000.00
1-Sep-16	To Cash	Cash Payment	CP-1	5,090.00	
	<i>being cash paid towards purchase of Camera for gagillapur site.</i>				
2-Sep-16	To HDFC Bank	Bank Payment	BP-8	38,790.00	
	<i>Ch. No. :001145 being cheque issued to O. Sobhan Babu towards salary for the month of Aug 2016.</i>				
	To HDFC Bank	Bank Payment	BP-9	1,621.00	
	<i>Ch. No. :001147 being cheque issued to MPIPL towards reimbursement of comm expenses for the month of Aug 2016.</i>				
3-Sep-16	To HDFC Bank	Bank Payment	BP-4	1,200.00	
	<i>Ch. No. : Being chq issued to m/s pradeep agencies towards reload of petro card for sobhan babu</i>				
6-Sep-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	200.00	
	<i>being online transfer towards Professional tax for the month of Aug 2016 on behalf of Sobhan Babu .</i>				
	By HDFC Bank	Bank Receipt	BR-2		25,000.00
	<i>Ch. No. :001150 being stale cheque reversal.</i>				
	To HDFC Bank	Bank Payment	BP-7	25,000.00	
	<i>Ch. No. :001150 being cheque issued to hdfc bank ltd towards New account opening.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	200.00	
	<i>being online transfer towards Professional tax for the month of july 16 on behalf of Modi realty gagillapur.</i>				
	To Salaries	Journal	84	400.00	
	<i>being fine imposed on O.Sobhan babu for for wearing jean pant.</i>				
	To HDFC Bank	Bank Payment	BP-11	22,500.00	
	<i>Ch. No. :001151 being cheque issued to E.. Vankatesh for cleaning of gagillapur site with JCB (total removing of bushes .unwanted tress levelling etc..</i>				
9-Sep-16	To HDFC Bank	Bank Payment	BP-1	5,300.00	
	<i>Ch. No. :001152 being cheque issued to soham modi huf towards hire charges charges for the month of Aug 2016.</i>				
	To HDFC Bank	Bank Payment	BP-3	1,101.00	
	<i>Ch. No. :001154 being cheque issued to BNC estates towards amount paid to shreyas services towards housekeeping charges for the month of aug 2016.</i>				
	Carried Over			1,22,21,090.00	59,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,21,090.00	59,25,000.00
10-Sep-16	To HDFC Bank	Bank Payment	BP-1	499.00	
	<i>Ch. No. :001158 being cheque issued to O. Sobhan Babu towards mobile allowance for the month of Aug 2016.</i>				
12-Sep-16	To Cash	Cash Payment	CP-1	200.00	
	<i>being cash paid to C.Balagopal towards returnership fees for the month of Aug 2016.</i>				
14-Sep-16	To Cash	Cash Payment	CP-1	90.00	
	<i>being cash paid to seven hills enterprises towards 2 set of colour xerox of gagillapur survey documents.</i>				
	To Cash	Cash Payment	CP-2	35.00	
	<i>being cash paid to sri bhavani paints for making the boundaries for survey.</i>				
	To Cash	Cash Payment	CP-3	90.00	
	<i>being cash paid to saidulu towards refreshment charges on 3.9.2016 at 8.00pm at site</i>				
	To Cash	Cash Payment	CP-4	50.00	
	<i>being cash paid to saidulu towards refreshment charges on 2.9.2016 at 6:30am at site.</i>				
	To Cash	Cash Payment	CP-5	70.00	
	<i>being cash paid to saidulu towards refreshment charges on 1.9.2016 at 7:30pm</i>				
	To Cash	Cash Payment	CP-6	50.00	
	<i>being cash paid to saidulu towards refreshment charges on 31.8.2016 at 6:00am.</i>				
	To Cash	Cash Payment	CP-7	50.00	
	<i>being cash paid to saidulu towards refreshment charges on 30.8.2016 at 6:30am.</i>				
	To Cash	Cash Payment	CP-8	120.00	
	<i>being cash paid to saidulu towards refreshment charges on 29.8.2016 at 8pm.</i>				
	To Cash	Cash Payment	CP-9	90.00	
	<i>being cash paid to saidulu towards refreshment charges on 28.8.2016 at 7:30pm</i>				
	To Cash	Cash Payment	CP-10	50.00	
	<i>being cash paid to saidulu towards refreshment charges on 27.8.2016 at 7:30am</i>				
	To Cash	Cash Payment	CP-11	90.00	
	<i>being cash paid to saidulu towards refreshment charges on 30.8.2016 at 10:pm.</i>				
	Carried Over			1,22,22,574.00	59,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,22,574.00	59,25,000.00
14-Sep-16	To HDFC Bank	Bank Payment	BP-3	26,350.00	
	<i>Ch. No. :001159 being cheque issued to (Vaggu Srinivas as Mr M.Venkatesh Nayak don't have bank account) towards JCB work for cleaning the site dated 01/09/2016 to 04 /09/2016.</i>				
21-Sep-16	To Cash	Cash Payment	CP-1	6,750.00	
	<i>being cash paid to Manjeet bucha and associates towards Form 1,2,3LLP & ROC expenses of Gagillapur against debit not noM21 dated 04.6.2016.</i>				
23-Sep-16	To HDFC Bank	Bank Payment	BP-1	744.00	
	<i>Ch. No. :001168 being cheque issued to hari hara iron merchant towards purchase of Measuring tape against invoice no 13396 dated 8.9.2016 videPO no 38120.</i>				
	To HDFC Bank	Bank Payment	BP-2	1,454.00	
	<i>Ch. No. :001169 being cheque issued to venkataramana stationery and binding works towards purchase of stationery against bill no 38096 dt 1/09/2016 ,38098 dt 1.9.2016 &38097 dt 1.9.2016.</i>				
29-Sep-16	To HDFC Bank	Bank Payment	BP-1	1,800.00	
	<i>Ch. No. : 001178 Being chq issued to m/s pradeep agencies towards reload of petro card for o sobhan babu</i>				
	To HDFC Bank	Bank Payment	BP-3	571.00	
	<i>Ch. No. :001177 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof sept 2016</i>				
3-Oct-16	To HDFC Bank	Bank Payment	BP-1	5,300.00	
	<i>ch no 001181 being cheque issued to sohammodi huf towards car hire charges for the monthof sept 2016.</i>				
4-Oct-16	To HDFC Bank	Bank Payment	BP-2	44,554.00	
	<i>Ch. No. :001183 being cheque issued O. Sobhan Babu towards salary for the monthof sept 2016.</i>				
	To HDFC Bank	Bank Payment	BP-3	200.00	
	<i>Ch. No. :001184 being funds transfer to MHPL SBH towards Professional tax for the monthof sept 2016 of O.Sobhan Babu.</i>				
7-Oct-16	To HDFC Bank	Bank Payment	BP-2	2,708.00	
	<i>Ch. No. :001190 being cheque issued to pradeep agencesi towards reload of petro card on behalf of O.Sobhan Babu.</i>				
	Carried Over			1,23,13,005.00	59,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,13,005.00	59,25,000.00
7-Oct-16	To HDFC Bank	Bank Payment	BP-3	499.00	
	<i>Ch. No. :001191 being cheque issued to O. Sobhan Babu towards Mobile allowance for the month of sept 2016</i>				
	To HDFC Bank	Bank Payment	BP-20	15,352.00	
	<i>Ch. No. :001194 being cheque issued to Modi realty miryalaguda llp towards reimbursement of Kirtikumar salary for the month of sept 2016</i>				
12-Oct-16	To Cash	Cash Payment	CP-1	200.00	
	<i>being cash paid to C.Balagopal towards reternership fees.</i>				
18-Oct-16	To Cash	Cash Payment	CP-2	200.00	
	<i>being cash paid kirti kumar towards lunch expenses for survey work at gagillapur on 6 /10/.2016</i>				
27-Oct-16	To Cash	Cash Payment	CP-1	2,500.00	
	<i>being cash paid to dadus sweet for purchase of diwali sweets for staff etc.,</i>				
	To Cash	Cash Payment	CP-2	350.00	
	<i>being cash paid towards frankling charges for opening bank account.</i>				
28-Oct-16	To HDFC Bank	Bank Payment	BP-2	1,575.00	
	<i>Ch. No. :001272 being cheque issued to MPIPL towards reimbursement of comm expenses for the month of oct 2016.</i>				
	To HDFC Bank	Bank Payment	BP-4	1,388.00	
	<i>Ch. No. :001274 being cheque issued towards bonues for FY 2015-16.</i>				
2-Nov-16	To Cash	Cash Payment	CP-1	150.00	
	<i>Being Cash paid to Balaji Printers towards Printing ID card of O. Shoban Babu against bill no: 360.</i>				
	To HDFC Bank	Bank Payment	BP-2	200.00	
	<i>Ch. No. :001276 being cheque issued to C. Balagopal towards reternership fee.</i>				
4-Nov-16	To HDFC Bank	Bank Payment	BP-1	5,300.00	
	<i>Ch. No. :001279 being cheque issued to soham modi huf towards care hire charges for the month of oct 2016.</i>				
8-Nov-16	To Cash	Cash Payment	CP-2	1,600.00	
	<i>being cash paid to kurmaiah for labour payment for boudry marking and reliance gas pipe line marking for 2days with transport charges</i>				
	Carried Over			1,23,42,319.00	59,25,000.00

Modi Housing Pvt Ltd

Modi Realty Gagillapur LLP - Running Capital

Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,42,319.00	59,25,000.00
8-Nov-16	To Cash	Cash Payment <i>being cash paid to K.raju toward advance payment for supply and errection of kaddies at gagillapur site</i>	CP-3	1,000.00	
9-Nov-16	By HDFC Bank	Bank Receipt <i>Ch. No. :001194 being cheque reversal</i>	BR-1		15,352.00
	To HDFC Bank	Bank Payment <i>Ch. No. :001283 being cheque issued to Modi Realty Miryalaguda LLP towards reimbursement of Kirti kumar salary for the monthof aug 2016 and sept 2016.</i>	BP-2	26,675.00	
	To Cash	Cash Payment <i>being cash paid towards to kirti kumar towards refreshment charges at gagillapur site vist for searching kaddites at site</i>	CP-2	150.00	
	To Cash	Cash Payment <i>being cash paid towards material of tadaka sticks for making 16 peg for gagillapur stie marking on 4.11.2016</i>	CP-3	1,200.00	
11-Nov-16	To HDFC Bank	Bank Payment <i>Ch. No. : 001292 Being cheque issued to pradeep agencies towards o sobhan babu petrol expenses as on 1.10.2016 to 9.10. 2016</i>	BP-2	1,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001291 being cheque issued to MPIPL towards reimbursement of comm expenses.</i>	BP-10	1,475.00	
15-Nov-16	To Cash	Cash Payment <i>being cash paid towards material payment of line dori and chuna 10kgs for line marking of commercial space at gagillapur</i>	CP-1	230.00	
18-Nov-16	To HDFC Bank	Bank Payment <i>Ch. No. :001208 being cheque issued to Modi Realty miryalaguda LLP towards reimbursement of kirti kumar salary for th emonthof oct 2016.</i>	BP-4	14,752.00	
21-Nov-16	To Cash	Cash Payment <i>Being cash paid to Raja & co towards project manager stamp (gagilapur) LLP as on 21.11. 2016 bill no : 147</i>	CP-1	300.00	
	To Cash	Cash Payment <i>Being cash paid to Raja & co towards Inward stamp (Gagilapur)LLP as on 21.11.16 bill no:151</i>	CP-2	160.00	
	Carried Over			1,23,89,261.00	59,40,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,89,261.00	59,40,352.00
21-Nov-16	To Cash	Cash Payment <i>Being cash paid to Raja & company towards Asst. Project Manager stamp (Gagilapur) LLP as on 21.11.2016</i>	CP-3	300.00	
25-Nov-16	To Cash	Cash Payment <i>Being cash paid to raja & co towards new stamp of project manager as on 23.11.2016 , bill no: 195</i>	CP-1	300.00	
	To Cash	Cash Payment <i>Being cash paid to raja & co towards new outward stamp as on 23.11.2016 , bill no :191</i>	CP-2	300.00	
	To Cash	Cash Payment <i>Being cash paid to raja & co towards new inward stamp as on 23.11.2016 , bill no: 194 (Gagilapur)</i>	CP-3	300.00	
	To Cash	Cash Payment <i>Being cash paid to raja & co towards new admin officer stamp as on 23.11.2016 , bill no : 192 (gagilapur)</i>	CP-4	300.00	
	To Cash	Cash Payment <i>Being cash paid to raja & co towards new Asst. project Manager / engineer stamp as on 23.11.20 , bill no: 193 (gagilapur)</i>	CP-5	300.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001228 being cheque issued to vaggu srinivas towards cleaning of 20acre 13.70 gunta area of gagillapur site.contractor requested to issue in favour of B.Praveen Kumar</i>	BP-2	19,975.00	
	To Cash	Cash Payment <i>being cash paid to kirti kumar towards supply payment of 100kaddies to gagillapur site</i>	CP-6	18,000.00	
2-Dec-16	To HDFC Bank	Bank Payment <i>Ch. No. :001239 being cheque issued to C. Balagopal towards reternership fees.</i>	BP-9	200.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001240 being cheque issued to soham modi huf towards car hire charges for the monthof nov 2016.</i>	BP-10	5,300.00	
5-Dec-16	To Cash	Cash Payment <i>Being cash paid to Labour towards lunch expencess (4 Perons) at gaglipur for fixing 6X4 Hoarding.</i>	CP-1	240.00	
	To Cash	Cash Payment <i>Being cash paid to R. K. Radium Towards Purchase of Tuff Bond (2 no's) for fixing of 6X4 hoarding at Gagilapur site.</i>	CP-2	80.00	
	Carried Over			1,24,34,856.00	59,40,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,34,856.00	59,40,352.00
5-Dec-16	To HDFC Bank	Bank Payment	BP-1	20,700.00	
	<i>Ch. No. :001245 being cheque issued to K. Raju towards purchase of 115 kaddies at site of gagillapur 115@180/- each.</i>				
	To HDFC Bank	Bank Payment	BP-2	3,600.00	
	<i>Ch. No. :001247 being cheque issued to K. Raju towars erecting of kaddies and shifting the material (kaddies)at @50 at gagillapur site.</i>				
	To Cash	Cash Payment	CP-7	190.00	
	<i>being cash paid to jai laxmi enterprises towards 4brash,white red paint at gagillapur site on 4.12.2016</i>				
9-Dec-16	To HDFC Bank	Bank Payment	BP-5	1,797.00	
	<i>Ch. No. :001250 being cheque issued to MPIPL towrds reimbursement of comm expenses.</i>				
10-Dec-16	To Cash	Cash Payment	CP-1	395.00	
	<i>being cash paid towards frankling charges for gagillapur account and parking charges 10/-</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	200.00	
	<i>being online transfer towards Professional tax for the monthof nov 2016 on behalf of modi Realty gagillapur.</i>				
13-Dec-16	To Cash	Cash Payment	CP-1	260.00	
	<i>being cash paid towards purchase of stamp papers 2nos@130/- each.</i>				
14-Dec-16	To Cash	Cash Payment	CP-2	250.00	
	<i>being cash paid to kirti kumar towards refreshment charges for survey work (boundry fixing),water bottles,tea food for 3persons.</i>				
	To Cash	Cash Payment	CP-3	825.00	
	<i>being cash paid to kirti kumar towards bamboo sticks of 3ft for survey boundry fixing of gagillapir 15*55</i>				
	To Cash	Cash Payment	CP-4	120.00	
	<i>being cash paid to kisan enterprises for paint and brush for gagillapur survey boudry fixing on 21.11.2016.</i>				
	To Cash	Cash Payment	CP-5	200.00	
	<i>beignn cash paid to 2 labour for transporation charges from kushaiguda to secunderabad and secunderabad to HO & HO secunderabad to khushaiguda .</i>				
	Carried Over			1,24,63,393.00	59,40,352.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,63,393.00	59,40,352.00
14-Dec-16	To Cash	Cash Payment <i>being cash paid towards kirti kumar towards transporation charges cab charges to gagillapur on 23.11.2016 for kaddies</i>	CP-6	300.00	
	To Cash	Cash Payment <i>being cash paid sinu shamirpet for material payment 1 kaddi extra at site gagillapur.</i>	CP-7	150.00	
	To Cash	Cash Payment <i>being cash paid to kirti kumar towards refreshment charges given to labour on 25. 11.2016 after completing the work from 10to4pm.</i>	CP-8	200.00	
	To Cash	Cash Payment <i>being cash paid to kirti kumar towards refreshment charges for complete day on 25. 11.2016 at site</i>	CP-9	150.00	
	To Cash	Cash Payment <i>being cash paid to kirti kumar towards refreshment charges for complete day on 24. 11.2016.</i>	CP-10	200.00	
	To Cash	Cash Payment <i>being cash paid to kirti kumar towards paint and brush purchased</i>	CP-11	150.00	
	To Cash	Cash Payment <i>being cash paid to Y.Kirti kumar towards labour payment of 1 labour appointed for kaddi</i>	CP-12	450.00	
16-Dec-16	To HDFC Bank	Bank Payment <i>Ch. No. :001309 being cheque isused to M. sharanappa towards 139 kaddies erected at gagillapur site 139*50 .</i>	BP-7	6,950.00	
19-Dec-16	To Cash	Cash Payment <i>being cash paid to K.Raju towars errecting of kaddies and shifting the material (kaddies)at @50 at gagillapur site.</i>	CP-2	3,000.00	
20-Dec-16	To Cash	Cash Payment <i>being cash paid towards EC for huda approvals for gagillapur project 6nos.</i>	CP-1	1,800.00	
	To Cash	Cash Payment <i>being cash paid to ganesh traders towards repaint for colouring the kaddies at gagillapur site</i>	CP-2	90.00	
	To Cash	Cash Payment <i>being cash paid to sri sai communication for colour A3 size.drawubg sheets xerox for 3sets for gagillapur site</i>	CP-3	150.00	
	Carried Over			1,24,76,983.00	59,40,352.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,76,983.00	59,40,352.00
20-Dec-16	To Cash	Cash Payment <i>being cash paid to adda labours 4members for painting kaddies each survey nos with read colour ,painting at commercial float,gas pipe line</i>	CP-4	1,800.00	
	To Cash	Cash Payment <i>being cash paid sri rama paints green,blue, colour for marking kaddies for gagillapur site.</i>	CP-5	200.00	
21-Dec-16	To Cash	Cash Payment <i>Being cash paid towards new year celebration as on 21.12.2016 (MRG)</i>	CP-1	750.00	
	To Cash	Cash Payment <i>being cash paid to kirti kumar towards refreshment charges for visiting gagillapur site</i>	CP-4	350.00	
22-Dec-16	To HDFC Bank	Bank Payment <i>Ch. No. :001343 being cheque issued to MPIPL towards reimbursement of common expenses</i>	BP-1	292.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001345 being cheque issued to C. Balagopal towards retership fee for the monthof dec 2016.</i>	BP-3	200.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001346 being cheque issued to MRM towards reimbursement of Kirti Kumar salary for the monthof Nov 2016.</i>	BP-4	9,890.00	
23-Dec-16	To HDFC Bank	Bank Payment <i>Ch. No. :001362 being cheque issued to Team Labs & consultants towards environmental fees</i>	BP-7	52,500.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001363 being cheque to soham modi huf towards care hire charges for the monthof dec 2016.</i>	BP-8	5,300.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001364 being cheque issued to B. Praveen kumar towards cleaning at main road site area .</i>	BP-9	2,975.00	
29-Dec-16	By HDFC Bank	Bank Receipt <i>Ch. No. :001150 being cheque issued towards New account opening of gagillapur site has been reversal</i>	BR-1		25,000.00
6-Jan-17	To HDFC Bank	Bank Payment <i>Ch. No. :001354 being cheque issued to MHPL Axis towards reimbursement of common expenses.</i>	BP-1	1,249.00	
	Carried Over			1,25,52,489.00	59,65,352.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,52,489.00	59,65,352.00
6-Jan-17	To HDFC Bank	Bank Payment	BP-3	1,400.00	
	<i>Ch. No. :001357 being cheque issued to T. Kurmanna towards labour payment of property board erection at gagillapur .</i>				
	To HDFC Bank	Bank Payment	BP-4	1,525.00	
	<i>Ch. No. :001316 being cheque issued to MPIPL towards reimbursment of common expenses.</i>				
20-Jan-17	By HDFC Bank	Bank Receipt	BR-4		9,890.00
	<i>Ch. No. :001346 being cheque issued to MRM has been reversal</i>				
	To HDFC Bank	Bank Payment	BP-3	9,890.00	
	<i>Ch. No. :001379 being cheque issued to MRM against reversal cheque.</i>				
	To HDFC Bank	Bank Payment	BP-6	25,000.00	
	<i>Ch. No. :001350 being cheque issued to Modi Realty gagillapur LLP towards funds transfer</i>				
23-Jan-17	To HDFC Bank	Bank Payment	BP-2	10,00,000.00	
	<i>Ch. No. :001382 being cheque issued towards funds transfer.</i>				
	By HDFC Bank	Bank Receipt	BR-2		6,20,062.00
	<i>Ch. No. :000002 being cheque received towards funds transfer.</i>				
31-Jan-17	To Cash	Cash Payment	CP-1	65.00	
	<i>being cash paid towards TAN Application for Modi realty Gagillapur LLP.</i>				
	By HDFC Bank	Bank Receipt	BR-1		571.00
	<i>Ch. No. :001177 being cheque issued to mpip towards common expenses has been reversal</i>				
17-Feb-17	To Cash	Cash Payment	CP-1	6,000.00	
	<i>being cash paid towards New Bank account opening in bank of Maharashtra.</i>				
18-Feb-17	To HDFC Bank	Bank Payment	BP-3	1,00,00,000.00	
	<i>Ch. No. :001413 being cheque issued towards funds transfer</i>				
22-Feb-17	To Cash	Cash Payment	CP-2	100.00	
	<i>being cash paid to KK xerox towards gagillapur site plan colour xerox 4 copies A3 Size.</i>				
28-Feb-17	To Cash	Cash Payment	CP-3	210.00	
	<i>being cash paid to sri mathaji enterprises towards purchase of alingment fenceing poles purpose,concreting in pits.</i>				
	Carried Over			2,35,96,679.00	65,95,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,96,679.00	65,95,875.00
28-Feb-17	To Cash	Cash Payment <i>being cash paid to jairam traders towards labour quarter electric supply purpose material purchased for 8rooms.</i>	CP-4	581.00	
	To Cash	Cash Payment <i>being cash paid to sir mathaji enterprises towards casting a fencing pole and mansory labour work purpose</i>	CP-5	1,025.00	
	To Cash	Cash Payment <i>being cash paid to T.Ramulu towards unloading of cement bages in stores 60bages @4rs each.</i>	CP-6	240.00	
	To Cash	Cash Payment <i>being cash paid to mustafa cement bages, fenceing poles transporation from gandimaisamma to gagillapur VN AP36 *9713</i>	CP-7	300.00	
	To Cash	Cash Payment <i>being cash paid to TSRTC towards transporation from site to head office.</i>	CP-8	425.00	
	To Cash	Cash Payment <i>being cash paid to shekar towards auto for fenceing poles from gandimansamma to gagillapur site on 23.2.2017 TS07 UD0440.</i>	CP-9	300.00	
	To Cash	Cash Payment <i>being cash paid to sri siva balaji steel traders towards purchase of castinga fencing poles purpose .</i>	CP-10	1,200.00	
1-Mar-17	To Cash	Cash Payment <i>being cash paid to Krishna towards ms pole fixing at site</i>	CP-1	200.00	
3-Mar-17	To Cash	Cash Payment <i>being cash paid to Sri siva Balaji Steel traders towards purchase of steel for maingate column and footings purpose.</i>	CP-1	1,980.00	
	To Cash	Cash Payment <i>being cash paid to Mustafa towards labour charges for maingage of cp walls and columns</i>	CP-2	300.00	
	To Cash	Cash Payment <i>being cash paid to Md Majjad towards bar bending work for compound wall maingate columns fram work</i>	CP-3	1,000.00	
31-Mar-17	By Modi Realty Gagillapur LLP -Fixed Capital	Journal <i>being amount transfered to Fixed capital</i>	314		30,000.00
	By Share of Loss From LLP's	Journal <i>Being share of loss during the year</i>	343		1,36,501.95
	Carried Over			2,36,04,230.00	67,62,376.95

Modi Housing Pvt Ltd

Modi Realty Gagillapur LLP - Running Capital

Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,04,230.00	67,62,376.95
				2,36,04,230.00	67,62,376.95
By	Closing Balance				1,68,41,853.05
				2,36,04,230.00	2,36,04,230.00

Modi Housing Pvt Ltd
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Modi Realty Genome Valley LLP
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-17	To Modi & Modi Constructions	Journal	207	10,00,000.00	
	<i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>				
22-Mar-17	To Cash	Cash Payment	CP-1	11,506.00	
	<i>being cash paid to MRO/shamir pet towards pahanis chesasa pahanis,khasra PT & 1B extrated copy of SY no 505,506,507,508, 509,511,531,532,534,536 of kultur</i>				
				10,11,506.00	
By	Closing Balance				10,11,506.00
				10,11,506.00	10,11,506.00

Modi Housing Pvt Ltd
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Modi Realty Miryalaguda LLP - Running Capital
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			20,05,958.00	
6-Apr-16	To Cash	Cash Payment	CP-1	260.00	
	<i>being cashpaid towards purchase of stamp papers for RDO NOC purpose.</i>				
7-Apr-16	To Cash	Cash Payment	CP-1	500.00	
	<i>being cash paid to K.Martand toward tours & travelling expenses dated 8.4.2016 for going to miryalguda site along with md sir.</i>				
9-Apr-16	To Cash	Cash Payment	CP-1	249.00	
	<i>Being cash paid to martand towards toll charges for going to miryalguds along with md sir as per slips attached</i>				
11-Apr-16	To Cash	Cash Payment	CP-1	100.00	
	<i>being cash paid towards stamp paper and notary charges paid on affidavit for miryalaguda land RDO NOC.</i>				
	To Cash	Cash Payment	CP-2	199.00	
	<i>Being cash paid to ch krishna towards toll -charges as per slips attached</i>				
13-Apr-16	To Cash	Cash Payment	CP-1	280.00	
	<i>Being cash paid to m/s raja & co towards making of rubber stamps as per bill 2461 attached</i>				
18-Apr-16	To Cash	Cash Payment	CP-1	4,550.00	
	<i>Being cash paid to m/s amazon.in towards purchase of camera (on-line)</i>				
	To HDFC Bank	Bank Payment	BP-1	10,000.00	
	<i>Ch. No. :000926 being cheque issued to Municipal Commissioner Miryalaguda towards layour for group housing permission.</i>				
	To HDFC Bank	Bank Payment	BP-2	5,000.00	
	<i>Ch. No. :000928 being cheque issued to G. Saidulu towards mobile loan monthly deduction 500/-</i>				
	To Cash	Cash Payment	CP-2	1,128.00	
	<i>being cash paid towards misc expenses at miryalaguda on 7.4.2016 (breakfast,lunch, water bottles,RD office attender,photograph of the land).</i>				
	Carried Over			20,28,224.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,28,224.00	
18-Apr-16	To Cash	Cash Payment	CP-3	280.00	
	<i>Being cash paid to m/s Raja & co towards making of rubber stamps as per bill 2424 attached</i>				
	To Cash	Cash Payment	CP-4	500.00	
	<i>Being cash paid to ch krishna towards T A expenses went to site visit along with malla reddy dt 07.04.2016</i>				
19-Apr-16	To Cash	Cash Payment	CP-1	5,900.00	
	<i>being cash paid to sri venkateshwara Ads towards public notice of Miryalaguda land publishing charges in EENAADU,Miryalaguda on 16.4.2016.</i>				
	To Cash	Cash Payment	CP-2	107.00	
	<i>being cash paid towards New PAN application of Modi Realty (Miryalaguda)LLP.</i>				
	To Cash	Cash Payment	CP-3	179.00	
	<i>Being cash paid to Toll plaza towards toll charges for visiting Miryalaguda with Karan Mehtha dtd : 19-04-2016</i>				
20-Apr-16	To Cash	Cash Payment	CP-1	535.00	
	<i>being cash paid towards breakfast expenses ,waterbottles & other expenses to Malla reddy for going to Miryalaguda site with Karna S Mehta on 19.4.2016.</i>				
	To Cash	Cash Payment	CP-2	10,000.00	
	<i>being cash paid towards municipal buidling sanction plan of Miryalaguda .</i>				
	To Cash	Cash Payment	CP-3	994.00	
	<i>Being cash paid to vijay bhaskar & g saidulu towards TA for going to miryalguda site dt 13.04.2016 as per slip attached</i>				
	To Cash	Cash Payment	CP-4	889.00	
	<i>Being cash paid to vijay bhaskar & g saidulu towards TA for going to miryalguda site as per slip attached</i>				
	To Cash	Cash Payment	CP-5	460.00	
	<i>Being cash paid to m/s sai rohith stationary & book center for purchase of diary as per bill 1741 attached</i>				
22-Apr-16	To Cash	Cash Payment	CP-1	500.00	
	<i>Being cash paid to ch krishna towards TA dt 19.04.2016, went to site along with karna mehta</i>				
	To HDFC Bank	Bank Payment	BP-1	1,960.00	
	<i>Ch. No. :000932 being cheque issued to RV xerox and laser print against bill no 1620 dated 23.03.2016.</i>				
	Carried Over			20,50,528.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,50,528.00	
25-Apr-16	To Cash	Cash Payment	CP-1	120.00	
	<i>Being cash paid to m/s jyoti color lab towards photos as per bill 729 attached</i>				
	To Cash	Cash Payment	CP-2	10,999.00	
	<i>being cash paid to amazon.in towards purchase of Micromax canvas laptop to Mr Vijay Bhaskar .</i>				
	To Cash	Cash Payment	CP-4	1,195.00	
	<i>being cash paid towards purchase of stamp papers.</i>				
26-Apr-16	To HDFC Bank	Bank Payment	BP-1	25,000.00	
	<i>Ch. No. :000938 Being cheque issued to Hdfc Bank Ltd A/c - Modi Realty (Miryalguda LLP) towards for opening of new a/c</i>				
	To Cash	Cash Payment	CP-1	179.00	
	<i>Being cash paid towards toll plaza dt 26.04.2016 as per slips attached</i>				
	To Cash	Cash Payment	CP-2	500.00	
	<i>Being cash paid to ch krishna towards TA for going to miryalguda along with mr karna mehta dt 26.04.2016</i>				
28-Apr-16	To Cash	Cash Payment	CP-1	237.00	
	<i>Being cash paid to saidulu towards travelling & refreshment dt 20.04.2016 went to miryalaguda site as per slip attached</i>				
	To Cash	Cash Payment	CP-2	1,488.00	
	<i>Being cash paid to vijay bhaskar & saidulu towards travelling expenses dt 26.04.2016, went to miryalaguda for site work</i>				
	To Cash	Cash Payment	CP-3	1,154.00	
	<i>Being cash paid to vijay bhaskar & saidulu towards travelling expenses dt 27.04.2016, went to miryalaguda for site work</i>				
	To Cash	Cash Payment	CP-6	1,560.00	
	<i>being cash paid towards purchase of stamp papers 12@ 130/- each for LLP Agreement</i>				
30-Apr-16	To Cash	Cash Payment	CP-3	3,508.00	
	<i>Being cash paid towards flex frame, installation, transportation, & other misc charges as per slips attached</i>				
3-May-16	To Cash	Cash Payment	CP-4	358.00	
	<i>being cash paid to CH Krishna towards toll charges paid at Miryalaguda on 29 april & 2nd May2016.</i>				
9-May-16	To HDFC Bank	Bank Payment	BP-1	1,50,000.00	
	<i>Ch. No. :000973 being cheque issued towards funds transfer</i>				
	Carried Over			22,46,826.00	

Modi Housing Pvt Ltd

Modi Realty Miryalaguda LLP - Running Capital

Ledger Account

: 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,46,826.00	
18-Jun-16	By HDFC Bank	Bank Receipt	BR-1		18,000.00
	<i>Ch. No. :000322 being cheque received towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-2		11,000.00
	<i>Ch. No. :000321 being cheque received towards funds transfer</i>				
5-Aug-16	To Cash	Cash Payment	CP-1	120.00	
	<i>Being cash paid to Bhagyalaxmi xerox towards 06 color printings for google maps dtd: 05-08-2016</i>				
2-Dec-16	To HDFC Bank	Bank Payment	BP-11	30,00,000.00	
	<i>Ch. No. :001242 being cheque issued towards funds transfer.</i>				
	To HDFC Bank	Bank Payment	BP-12	15,00,000.00	
	<i>Ch. No. :001243 being cheque issued towards funds transfer.</i>				
12-Dec-16	To HDFC Bank	Bank Payment	BP-1	50,00,000.00	
	<i>Ch. No. :001303 being cheque issued towards funds transfer</i>				
23-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	14,36,421.00	
	<i>Ch. No. :569072being cheque issued to yourself for labour cess A/c no.62371606256 on behalf of MRM.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		14,64,000.00
	<i>being amount received from modi realty miryalaguda</i>				
31-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	27,579.00	
	<i>Ch. No. :569074 being cheque issued to MRM towards excess amount received towards labour cess payment .</i>				
31-Mar-17	To Mrs.A.Vasuda Reddy	Journal	287	15,00,000.00	
	<i>Being transferred</i>				
	To Mr.A.Ajay Reddy	Journal	288	15,00,000.00	
	<i>Being transferred</i>				
	By Mehta & Modi Realty(Suryapet)LLP	Journal	289		11,000.00
	<i>Being wrongly enter entry rectified</i>				
	By Share of Loss From LLP's	Journal	346		1,61,528.70
	<i>Being share of loss transferred</i>				
	By Modi Realty Miryalguda LLP - Fixed Capital	Journal	347		5,000.00
	<i>Being transferred</i>				
				1,62,10,946.00	16,70,528.70
By	Closing Balance				1,45,40,417.30
				1,62,10,946.00	1,62,10,946.00

Modi Housing Pvt Ltd
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Modi Realty Miryalguda LLP - Fixed Capital
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Modi Realty Miryalaguda LLP - Running Capital <i>Being transferred</i>	Journal	347	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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Modi Realty Siddipet LLP Fixed Capital
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1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

Modi Housing Pvt Ltd

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Modi Realty Siddipet LLP Running Capital

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				73,072.00
1-May-16	To Cash	Cash Payment	CP-1	500.00	
	<i>Being cash paid to shekappa towards TA for going to siddipet along with mr karna mehta dt 28.04.2016</i>				
3-May-16	To Cash	Cash Payment	CP-5	88.00	
	<i>Being cash paid towards toll charges dt 28.04.2016 site visit with mr karna mehta</i>				
7-May-16	By P.Nagaraju	Journal	9		34,18,000.00
	<i>Being amount received from P Nagaraju on behalf of Modi Realty Siddipet LLP</i>				
	To HDFC Bank	Bank Payment	BP-2	4,18,000.00	
	<i>Ch. No. :000960 being cheque issued towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-4	28,50,000.00	
	<i>Ch. No. :000964 being cheque issued towards funds transfer</i>				
30-May-16	To Cash	Cash Payment	CP-1	12,500.00	
	<i>being cash paid to Ganu & co towards legal fees.</i>				
28-Jun-16	To Cash	Cash Payment	CP-2	65.00	
	<i>being cash paid towards TAN Registration of Modi realty Siddipet.</i>				
30-Jun-16	To Cash	Cash Payment	CP-1	350.00	
	<i>being cash paid to Marthand towards travelling allowance for going to siddipet with MD Sir.</i>				
2-Jul-16	To Cash	Cash Payment	CP-1	77.00	
	<i>Being cash paid towards toll charges paid martand as per slip attached</i>				
23-Jul-16	To HDFC Bank	Bank Payment	BP-2	8,00,000.00	
	<i>Ch. No. :001084 being cheque issued towards funds transfer.</i>				
9-Aug-16	To Cash	Cash Payment	CP-2	2,000.00	
	<i>being cashpaid towards pahanis & khasara for siddipet amt 1940/- n misc exp60/- . (97/- @ 20 No)</i>				
Carried Over				40,83,580.00	34,91,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,83,580.00	34,91,072.00
9-Aug-16	To Cash	Cash Payment <i>being cashpaid towards pahanis for siddipet amt 2000/- (25 @ 80) and misc exp paid (Rs. 10 @ 80)</i>	CP-3	2,800.00	
10-Aug-16	To Cash	Cash Payment <i>being cashpaid towards pahanis for siddipet amt 2000/- (25 @ 40) and misc exp paid (Rs. 10 @ 40)</i>	CP-1	1,400.00	
	To Cash	Cash Payment <i>being cashpaid towards pahanis for siddipet (35 @ 114) and misc exp paid (Rs.10 @ 114)</i>	CP-3	5,130.00	
16-Aug-16	To Cash	Cash Payment <i>being cash paid to sudhanshu sri krishna for translation of sale deeds from telugu to english and urdu to english (5+1 nos) of siddipet land.</i>	CP-2	2,000.00	
17-Aug-16	To Cash	Cash Payment <i>being cash paid to Mee seva towards fee for issue of pahanies of SY No.2008/5(6years), 2008/6(7years),2008/76(4Years),2008/7 (3years),2008/7e (4years),2008/3(7years), 2008/8(7years),2008/4(7years) of siddipet village (25*45nos & 10/*45Nos).</i>	CP-1	1,575.00	
	To Cash	Cash Payment <i>being cash paid to Mee seva towards fees for issue of pahanies of S.No 2000/E(7years) @25/- and Rs10/- towards printing charges of siddipet village.</i>	CP-2	245.00	
	To Cash	Cash Payment <i>being cash to Mee seva towards fee for issue of pahanies of Sy no 2006/2(7years). 2006/4(7years),2006/5/1 (4years),2006/5 (3years),2006/5/2 (4years)2006/5/2 (7years), 2006/6 (7years of siddipet village @25*39 and printing charges @Rs 10/- *39nos.</i>	CP-3	1,365.00	
	To Cash	Cash Payment <i>being cash paid to Mee seva towards fee for issue of pahanies of SY No 2004/ (3years), 2004/5 (1year) of siddipet village @25/*4nos and Rs10/- *4nos)towards printing charges.</i>	CP-4	140.00	
	To Cash	Cash Payment <i>being cashpaid to Mee seva towards fee for issue of Pahanis of SY no 2005/3/1(4years), 2005/1 (7years)2005/3(3years),2005/3/2(4years)2005/E (7years),2005/e (7years), 2005(7years)of siddipet village @25/*39nos and Rs 10/- *39 nos for printing charges.</i>	CP-5	1,365.00	
	Carried Over			40,99,600.00	34,91,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,99,600.00	34,91,072.00
17-Aug-16	To Cash	Cash Payment <i>being cash paid to Mee seva towards fee for issue of pahanis for SY no 2009/e (7years), 2009/2(7years)2009/5(7years),2009(7years) of siddipet village 28 nos @25/- each and Misc Exp towards Printing Charges @10/- for 28nos).</i>	CP-6	980.00	
20-Aug-16	To Cash	Cash Payment <i>being cash paid to Mee seva towards fee for issue of pahanies of SY no 2010(7years), 2010/1(7years)2010/5 (7years),2010/6 (7years),2010/7 (7years),2010/AA (7years) 2010/VU (7years) of siddipet village (49 nos @25 =1225 and printing chares 10*49=490/-)</i>	CP-1	1,715.00	
	To Cash	Cash Payment <i>being cashpaid to Mee seva towards SY no 2012/3 (7years),2012/2 (7years),2012/11 (7years),2012/5(7years,2012/6/2(4years)2012 /6(2years),2012/7(7years),2012/8(7years) of siddipet village (48*25=1200 and printing charges @10/- *48=480/-).</i>	CP-2	1,680.00	
	To Cash	Cash Payment <i>being cashpaid to Mee seva towards fee for issue of pahanies for SY no 2013(7years), 2013/1/1(6years),2013/1(1year)2013/1/2 (6years),2013/10(7years)of Siddipet village (27*25=675 and printing charges 10*27=270/-)</i>	CP-3	945.00	
	To Cash	Cash Payment <i>being cash paid to Mee seva towards fee for issue of pahanies of SY no 2009/61(7years), 2009/A(7years)(14*25=350/- and printing charges 10*14=140/-).</i>	CP-4	490.00	
	To Cash	Cash Payment <i>cashpaid to Mee seva for issued of pahanies of SY No 2011/1(7years)2011/2(7years),2011 /3/1(6years),2011/3(1year)2011/3/2(6years), 2011/3/3(7years),2011/4(7years)2011/5(7years),2011/6(7years),2011/7 (7years) of siddipet village (60*25=1550 and 10*62=620</i>	CP-5	2,170.00	
22-Aug-16	To Cash	Cash Payment <i>Being cash paid to ch krishna towards toll charges dt 17.08.16 went along with mr. karna mehta</i>	CP-1	154.00	
	To Cash	Cash Payment <i>Being cash paid to ch krishna towards tours & travels dt 17.08.16 went along with karna mehta</i>	CP-2	350.00	
	Carried Over			41,08,084.00	34,91,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,08,084.00	34,91,072.00
27-Aug-16	To Cash	Cash Payment <i>being cash paid at Mee seva towards fees for issue of pahanies of 8no 2018/1 siddepet village, 7nos@25 and Printing charges 10@7nos.</i>	CP-1	245.00	
	To Cash	Cash Payment <i>being cash paid to Meeseca towards fee for issue of pahanies of SY nos 2017/1(7nos), 2017/1/2(7nos), 2017/1A(7nos) of siddipet village total 21nos@25/- and printing charges 10@21/-.</i>	CP-2	735.00	
	To Cash	Cash Payment <i>cash pd for issue of pahanies of SY no 2016 (7nos), 2016/10(7nos) 2016/4(7nos), 2016/5(7nos), 2016/6(7nos), 2016/7(7nos), 2016/8/1(5Nos), 2016/8(2Nos), 2016/8/2(5Nos), 2016/9(7nos), 2016/A(4Nos), 2016/A(3Nos), 2016/A2(4Nos), 2016/E(7nos), 2016/EE(7nos) 86@25/-</i>	CP-3	3,010.00	
	To Cash	Cash Payment <i>cash pd for issue of pahanies SY no 2014(7nos), 2014/10(7nos) 2014/11(7nos), 2014/1A(7nos), 2014/1AA, (6nos), 2014/2 (6nos), 2014/3 (7nos) 2014/4(7nos), 2014/6(7nos), 2014/9(7nos), 2014/AA(7nos) of siddipet 75nos @25/- printing 10@75/-.</i>	CP-4	2,625.00	
	To Cash	Cash Payment <i>cash paid for issue of pahanis of SY no 2013 /2(6nos), 2013/3(7nos) 2013/4(7nos), 2013/7(7nos) 2013/9(7nos) 2013/AA(7nos), 2013/E(7nos), 2013/EE (7nos) of siddipet (55nos@25 and printing 55@10/-).</i>	CP-5	1,925.00	
14-Sep-16	To Cash	Cash Payment <i>being cash paid to commissioner & land record dept for providing entire village plan of siddipet .</i>	CP-12	2,000.00	
	To Cash	Cash Payment <i>being cash paid to TSRTC for bus charges from hyderabad to siddipet dated 12.9.2016.</i>	CP-13	360.00	
	To Cash	Cash Payment <i>being cash paid to saidulu for auto charges at siddipet dated 12.9.2016.</i>	CP-14	160.00	
	To Cash	Cash Payment <i>being cashpaid to kirti kumar towards refreshment charges on 12.9.2016 at siddipet</i>	CP-15	90.00	
	To Cash	Cash Payment <i>being cahs paid to saidulu towards refreshment charges on 12.9.2016</i>	CP-16	90.00	
	Carried Over			41,19,324.00	34,91,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,19,324.00	34,91,072.00
14-Sep-16	To Cash	Cash Payment <i>being cash paid to kirti kumar towards auto charges from vanastalipuram to JBS bus stop on 12.9.2016</i>	CP-17	200.00	
	To Cash	Cash Payment <i>being cash paid to saidulu towards auto charges from karwan to jbs bus stop on 12.9.2016</i>	CP-18	100.00	
	To Cash	Cash Payment <i>being cash paid refreshment charges to saidulu and kirti kumar on 12.9.2016</i>	CP-19	80.00	
20-Sep-16	To HDFC Bank	Bank Payment <i>Ch. No. :001165 being cheque issued to Modi Realty Siddipet LLP towards for funds transfer.</i>	BP-1	50,000.00	
21-Sep-16	To Cash	Cash Payment <i>being cash paid to local auto from bustand to site up & down (kirthi kumar & saidulu).</i>	CP-2	140.00	
	To Cash	Cash Payment <i>being cash paid to TSRTC for bus charges for (kirthi kumar and saidulu on 16.9.2016).</i>	CP-3	382.00	
	To Cash	Cash Payment <i>being cashpaid towards refreshement charges for kirthi kumar and saidulu on 16.9.2016 dt 6.30AM.</i>	CP-4	100.00	
	To Cash	Cash Payment <i>being cash paid towards refreshment charges for Kirthi kumar and saidulu at siddipet site on 16.9.2016 evening.</i>	CP-5	100.00	
	To Cash	Cash Payment <i>being cash paid to kirthi kumar for auto charges from hayatnagar to JBS bus stop at 5:30 AM on 16.9.2016</i>	CP-6	200.00	
	To Cash	Cash Payment <i>being cash paid to kirthi kumar and saidulu towards bus charges (up and down on 17.9.2016)</i>	CP-7	382.00	
	To Cash	Cash Payment <i>being cash paid to kirti kumar towards auto charges from hayatnagar to JBS bus stand dated 17.9.2016 (early morning).</i>	CP-8	200.00	
	To Cash	Cash Payment <i>being cash paid to saidulu towards auto fare from karwan to jbs bustand at mornign 5:30am on 17.9.2016</i>	CP-9	100.00	
	Carried Over			41,71,308.00	34,91,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,71,308.00	34,91,072.00
21-Sep-16	To Cash	Cash Payment <i>being cashpaid to kirthi kumar towards refreshment charges on 17.9.2016 at 6:30AM.</i>	CP-10	100.00	
	To Cash	Cash Payment <i>being cash paid to kirti kumar and saidulu towards refreshment charges on 17.9.2016 evening.</i>	CP-11	100.00	
	To Cash	Cash Payment <i>being cash paid to kirti kumar and saidulu towards lanch expenses on 17.9.2016</i>	CP-12	300.00	
	To Cash	Cash Payment <i>being cash paid towards auto charges frombus stand to site on 17.9.2016</i>	CP-13	140.00	
	To Cash	Cash Payment <i>being cash paid to saidulu for auto charges from karwan to jbs on 16.9.2016 at 5:30aM</i>	CP-14	100.00	
	To Cash	Cash Payment <i>Being cash paid to shekappa towards ta for going to siddipet along with karna mehta 16.09.16</i>	CP-15	350.00	
23-Sep-16	By HDFC Bank	Bank Receipt <i>Ch. No. :51704 being cheque received towards funds transfer</i>	BR-1		51,704.00
26-Sep-16	To Cash	Cash Payment <i>Being cash paid towards toll dt 16.09.16 went to site along with karna mehta</i>	CP-1	77.00	
6-Oct-16	To HDFC Bank	Bank Payment <i>Ch. No. :001188 being cheque issued towards funds transfer</i>	BP-1	20,00,000.00	
	To Cash	Cash Payment <i>being cash paid towards purchasee of stamp papers for agreement purpose 2@130/- .</i>	CP-1	260.00	
24-Oct-16	To HDFC Bank	Bank Payment <i>Ch. No. :001200 being cheque issued towards partners capital.</i>	BP-1	2,00,000.00	
9-Nov-16	To Cash	Cash Payment <i>being cash paid towards vijay bhaskar towards refreshment charges</i>	CP-1	1,150.00	
14-Nov-16	To Cash	Cash Payment <i>being cash paid to advance for supply and errection of kaddies of siddipet site</i>	CP-1	2,000.00	
17-Nov-16	To Cash	Cash Payment <i>being cash paid towards kirti kumar towards conveyance and refreshment charges for visiting gagillapur on 15.11.2016.</i>	CP-2	690.00	
	Carried Over			63,76,575.00	35,42,776.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,76,575.00	35,42,776.00
21-Nov-16	To Cash	Cash Payment	CP-4	300.00	
	<i>Being cash paid to Raja & co towards Admin officer stamp (Siddipet) as on 21.11.2016 bill no- 150</i>				
	To Cash	Cash Payment	CP-5	300.00	
	<i>Being cash paid to Raja & co towards outward stamp (siddipet) as on 21.11.2016 bill no :149</i>				
	To Cash	Cash Payment	CP-6	300.00	
	<i>Being cash paid to Raja & co towards inward stamp (siddipet) as on 21.11.2016 bill no: 148</i>				
	To Cash	Cash Payment	CP-7	160.00	
	<i>Being cash paid to Raja & co towards inward stamp (siddipet) as on 21.11.2016 bill no: 152</i>				
	To Cash	Cash Payment	CP-8	769.00	
	<i>being cash paid to Kirti kumar towards site visit of siddipet for getting the letter from MRO officce siddipet</i>				
24-Nov-16	To Cash	Cash Payment	CP-4	350.00	
	<i>being cash paid to sri laxmi loading for cleaning of site for 2days at siddepet on 21/11 &22/11.</i>				
	To Cash	Cash Payment	CP-5	1,049.00	
	<i>being cash paid tosaidulu towards conveyance and refreshment charges for siddipet site visit on 21/11 &22/11.</i>				
30-Nov-16	To Cash	Cash Payment	CP-1	763.00	
	<i>being cash paid to Vijay Bhaskar towards Refreshment charges and conveyance for site vist on 29.11.2016.</i>				
5-Dec-16	To Cash	Cash Payment	CP-3	761.00	
	<i>Being cash paid to Vijay Bhaskar towards conveyance and refreshment charges for visiting siddipet on 2.12.2016.</i>				
	To Cash	Cash Payment	CP-4	733.00	
	<i>Being cash paid to Vijay Bhaskar towards conveyance and refreshment charges for visiting siddipet on 1.12.2016.</i>				
9-Dec-16	To Cash	Cash Payment	CP-1	55.00	
	<i>being cash paid to Rama chary for purchase of postal orders .</i>				
12-Dec-16	To Cash	Cash Payment	CP-1	50.00	
	<i>being cash paid to L.Ramachary towards postage charges.</i>				
	Carried Over			63,82,165.00	35,42,776.00

Modi Housing Pvt Ltd

Modi Realty Siddipet LLP Running Capital

Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,165.00	35,42,776.00
17-Dec-16	To HDFC Bank	Bank Payment <i>Ch. No. :001312 being cheque issued towards funds transfer</i>	BP-1	50,000.00	
21-Dec-16	To Cash	Cash Payment <i>Being cash paid towards new year celebration as on 21.12.2016 (MRS)</i>	CP-2	750.00	
29-Dec-16	To Cash	Cash Payment <i>being cash paid to Mujeeb towards local Survey</i>	CP-1	5,000.00	
	To Cash	Cash Payment <i>being amount paid to Ratnakar towards Survey RDO.</i>	CP-2	4,000.00	
	To Cash	Cash Payment <i>being cash paid towards MRO Proceeding for siddipet site.</i>	CP-3	1,000.00	
	To Cash	Cash Payment <i>being cash paid to Karna S Mehta towards petro charges, Toll charges and lunch and break fast for visiting siddipet site.</i>	CP-4	2,620.00	
	To Cash	Cash Payment <i>being cash paid to CH krishna towards toll charges and parking charges for visiting site on 24.12.2016.</i>	CP-5	97.00	
6-Jan-17	To HDFC Bank	Bank Payment <i>Ch. No. :001355 being cheque issued to MHPL SBH towards reimbursement of common expenses.</i>	BP-2	1,249.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001317 being cheque issued to MPIPL towards reimbursment of common expenses.</i>	BP-5	1,885.00	
7-Jan-17	To HDFC Bank	Bank Payment <i>Ch. No. :001318 being cheque issued to sayyad bibi towards erection bill of kaddies at siddipet.</i>	BP-1	4,450.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001319 being cheque issued to sayyad bibi towards transporation charges</i>	BP-2	1,700.00	
31-Mar-17	To Share of Profit From LLP's	Journal <i>Being share of profit during the year</i>	344	7,938.52	
	By Share of Loss From LLP's	Journal <i>Being share of loss for 15-16</i>	345		12,769.20
By	Closing Balance			64,62,854.52	35,55,545.20
					29,07,309.32
				64,62,854.52	64,62,854.52

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Ventures
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				13,61,025.31
25-Jun-16	To HDFC Bank	Bank Payment	BP-1	4,50,000.00	
		<i>Ch. No. :001048 Being chq issued to Modi Ventures towards fund transfer</i>			
	By HDFC Bank	Bank Receipt	BR-2		4,50,000.00
		<i>Ch. No. : being cheque received towards funds tranfer</i>			
18-Jul-16	By HDFC Bank	Bank Receipt	BR-1		14,994.25
		<i>Ch. No. :862126 Beign chq received from modi housing</i>			
	By HDFC Bank	Bank Receipt	BR-2		40,000.00
		<i>Ch. No. :633044 Being chq received from Modi Ventures</i>			
1-Nov-16	To HDFC Bank	Bank Payment	BP-1	2,00,000.00	
		<i>Ch. No. :001275 Being chq issued to Modi Ventures towards fund transfer</i>			
2-Nov-16	To HDFC Bank	Bank Payment	BP-3	52,000.00	
		<i>Ch. No. :001277 Being chq issued to Modi Ventures towards fund transfer</i>			
31-Mar-17	To Share of Profit From Partnership Firms	Journal	348	9,931.03	
		<i>Being share of profit transferred</i>			
				7,11,931.03	18,66,019.56
	To Closing Balance			11,54,088.53	
				18,66,019.56	18,66,019.56

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Mora Srinivas
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-16	By Rent- Old	Journal	165		2,500.00
	<i>being amount credited to Mora Srinivas towards hoarding rent at Reddypally for the monthof dec2016.</i>				
	To HDFC Bank	Bank Payment	BP-15	2,500.00	
	<i>ch no 001342 being cheque isseud to Mora Srinivas towards hoarding rent at Reddypally for the monthof dec2016.</i>				
28-Jan-17	By Rent- Old	Journal	186		2,500.00
	<i>being amount credited to Mora Srinivas towards hoarding rent for the monthof Jan 2016 for REddypally.</i>				
	To HDFC Bank	Bank Payment	BP-10	2,500.00	
	<i>ch no 001393 being cheque issued to Mora Srinivas towards hoarding rent for the monthof Jan 2016 for REddypally.</i>				
3-Mar-17	By Rent- Old	Journal	238		2,500.00
	<i>being amount credited to Mora Srinivas towards hoarding rent for the monthof feb2014 at Reddypally.</i>				
	To HDFC Bank	Bank Payment	BP-11	2,500.00	
	<i>ch no 001427 being cheque issued to Mora Srinivas towards hoarding rent for the monthof feb2014 at Reddypally.</i>				
31-Mar-17	By Rent- Old	Journal	283		2,500.00
	<i>being amount credited to Mora Srinivas towards hoarding rent for the monthof Mar 2017 at Reddypally</i>				
	To HDFC Bank	Bank Payment	BP-9	2,500.00	
	<i>ch No 001447 being cheque issued to Mora Srinivas towards hoarding rent for the monthof Mar 2017 at Reddypally</i>				
				10,000.00	10,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Mora Srinivas -Hoarding Deposits
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-16	To HDFC Bank	Bank Payment	BP-3	7,500.00	
	<i>Ch. No. :001207 being cheque issued towards security deposit for hoarding at Reddipally.</i>				
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-16	To Hording Rental Service	Sales	MHPL/039	13,800.00	
	<i>being hoarding rent payable for the monthof september 2016 at Kowkur</i>				
5-Oct-16	By HDFC Bank	Bank Receipt	BR-4		13,800.00
	<i>Ch. No. :013059 being cheque received towards hoarding rent</i>				
31-Oct-16	To Hording Rental Service	Sales	MHPL/045	13,800.00	
	<i>being hoarding rent payable for the monthof October 2016 atkowkur.</i>				
8-Nov-16	By HDFC Bank	Bank Receipt	BR-1		13,800.00
	<i>Ch. No. :013170 being cheque received towards hoarding rent for the month of oct 2016.</i>				
30-Nov-16	To Hording Rental Service	Sales	MHPL/050	13,800.00	
	<i>being hoarding rent payable for the monthof nov16 at Kowkur.</i>				
6-Dec-16	By HDFC Bank	Bank Receipt	BR-4		13,800.00
	<i>Ch. No. :013332 being cheque received towards hoarding rent</i>				
21-Dec-16	To Hording Rental Service	Sales	MHPL/056	13,800.00	
	<i>being hoaridng rent payable for the monthof Dec 2016 at kowkur</i>				
27-Dec-16	By HDFC Bank	Bank Receipt	BR-7		13,800.00
	<i>Ch. No. :013454 being cheque received towards hoarding rent for the monthof dec 2016 for MPIPL.</i>				
31-Jan-17	To Hording Rental Service	Sales	MHPL/062	13,800.00	
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Kowkur</i>				
8-Feb-17	By HDFC Bank	Bank Receipt	BR-3		13,800.00
	<i>Ch. No. :013653 being cheque received towards hoarding rent</i>				
28-Feb-17	To Hording Rental Service	Sales	MHPL/073	13,800.00	
	<i>being hoarding rent payable for the monthof feb2017 at Ammuguda.</i>				
	To Hording Rental Service	Sales	MHPL/074	13,800.00	
	<i>being hoarding rent payable for the monthof feb2017 at Kowkur.</i>				
Carried Over				96,600.00	69,000.00

continued ...

Modi Housing Pvt Ltd

MPIPL Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,600.00	69,000.00
7-Mar-17	By HDFC Bank	Bank Receipt	BR-3		13,800.00
	<i>Ch. No. :013749 being cheque received towards hoardings rent.</i>				
	By HDFC Bank	Bank Receipt	BR-5		13,800.00
	<i>Ch. No. :013750 being cheque received towards hoarding rent</i>				
31-Mar-17	To Hording Rental Service	Sales	MHPL/083	13,800.00	
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Ammuguda.</i>				
	To Hording Rental Service	Sales	MHPL/084	13,800.00	
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Kowkur</i>				
	By HDFC Bank	Bank Receipt	BR-2		27,600.00
	<i>Ch. No. :013836 being cheque received towards hoarding rent</i>				
				1,24,200.00	1,24,200.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
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Mr.A.Ajay Reddy
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank	Bank Payment	BP-1	15,00,000.00	
	<i>Ch. No. :000873 being cheque issued to Mr A.Ajay Reddy towards purchase of Land.</i>				
31-Mar-17	By Modi Realty Miryalaguda LLP - Running Capital	Journal	288		15,00,000.00
	<i>Being transferred</i>				
				15,00,000.00	15,00,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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M.Raju
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,000.00
4-Apr-16	To HDFC Bank	Bank Payment	BP-5	5,000.00	
	<i>Ch. No. :000901 being cheque issued towards hoarding rent for the month of Mar 16</i>				
30-Apr-16	By Rent- Old	Journal	4		5,000.00
	<i>Being amount credited to M Raju towards hoarding rent ammuguda payment hoarding rent for 30 * 15 hoarding at ammuguda for the month of April 2016</i>				
2-May-16	To HDFC Bank	Bank Payment	BP-3	5,000.00	
	<i>Ch. No. :000945 Being cheque issued to M. Raju towards hoarding rent ammuguda payment for 30*15 hoarding at ammuguda for the month of April 2016</i>				
31-May-16	By Rent- Old	Journal	17		5,000.00
	<i>being amount credited to M.Raju towards hoarding rent @ Ammuguda for the month of May 2016.</i>				
3-Jun-16	To HDFC Bank	Bank Payment	BP-4	5,000.00	
	<i>Ch no 000998 being cheque issued to M. Raju towards hoarding rent @ Ammuguda for the month of May 2016.</i>				
30-Jun-16	By Rent- Old	Journal	35		5,000.00
	<i>being amount credit to M.Raju towards rent for the month of June @Ammuguda.</i>				
1-Jul-16	To HDFC Bank	Bank Payment	BP-3	5,000.00	
	<i>Ch. No. :001052 being cheque issued towards M.raju towards rent for the month of june 2016</i>				
29-Jul-16	By Rent- Old	Journal	50		5,000.00
	<i>being amount credited to M.Raju towards hoarding rent for the month of july 2016 at ammuguda.</i>				
1-Aug-16	To HDFC Bank	Bank Payment	BP-2	5,000.00	
	<i>ch no 001086 being cheque issued to M. Raju towards hoarding rent for the month of july 2016 at ammuguda.</i>				
30-Aug-16	By Rent- Old	Journal	71		5,000.00
	<i>Being amount credited to M.Raju towards for 30' x 15' Ammuguda hoarding board rent for the month of August ' 16</i>				
	Carried Over			25,000.00	30,000.00

continued ...

Modi Housing Pvt Ltd

M.Raju Ledger Account : 1-Apr-16 to 31-Mar-17

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	30,000.00
1-Sep-16	To HDFC Bank	Bank Payment	BP-4	5,000.00	
	<i>Ch. No. :001131 being cheque issued to M. Raju towards Hoarding Board at Ammuguda rent for the month of August ' 16</i>				
29-Sep-16	By Rent- Old	Journal	99		5,000.00
	<i>being amount credited to M.Raju towards hoarding rent payable for the monthof september 2016 at Ammuguda</i>				
1-Oct-16	To HDFC Bank	Bank Payment	BP-5	5,000.00	
	<i>Ch. No. :001175 being cheque issued towards hoarding rent for the month of september 2016</i>				
27-Oct-16	By Rent- Old	Journal	116		5,000.00
	<i>being amount credited to M.Raju towards hoarding Rent for the monthof Oct 16 at Ammuguda.</i>				
28-Oct-16	To HDFC Bank	Bank Payment	BP-1	5,000.00	
	<i>Ch. No. :001264 being cheque issued to M. Raju towards hoarding rent for the monthof sept 2016 at ammuguda.</i>				
30-Nov-16	By Rent- Old	Journal	145		5,000.00
	<i>being amount credited towards rent for the monthof nov 2016 atAmmuguda.</i>				
2-Dec-16	To HDFC Bank	Bank Payment	BP-2	5,000.00	
	<i>ch no 001232 being cheque issued to M.Raju towards rent for the monthof nov 2016 atAmmuguda.</i>				
21-Dec-16	By Rent- Old	Journal	161		5,000.00
	<i>being amount credited to M.Raju towards hoarding rent at ammuguda for the monthof dec2016.</i>				
	To HDFC Bank	Bank Payment	BP-11	5,000.00	
	<i>ch no 001338 being cheque issued to M. Raju towards hoarding rent at ammuguda for the monthof dec2016.</i>				
28-Jan-17	By Rent- Old	Journal	182		5,000.00
	<i>being amount credited to M.Raju towards hoarding rent for the monthof Jan 2016 for Ammuguda.</i>				
	To HDFC Bank	Bank Payment	BP-6	5,000.00	
	<i>being cheque issued to M.Raju towards hoarding rent for the monthof Jan 2016 for Ammuguda.</i>				
3-Mar-17	By Rent- Old	Journal	234		5,000.00
	<i>being amount credited to M.raju towards hoarding rent for the monthof feb2014 at Ammuguda.</i>				
	Carried Over			55,000.00	60,000.00

continued ...

Modi Housing Pvt Ltd

M.Raju Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	60,000.00
3-Mar-17	To HDFC Bank	Bank Payment	BP-7	5,000.00	
	<i>ch No 001423 being cheque issued to M.raju towards hoarding rent for the monthof feb2014 at Ammuguda.</i>				
31-Mar-17	By Rent- Old	Journal	279		5,000.00
	<i>being amount credited to M.Raju towards hoarding rent for the monthof Mar 2017 at Ammuguda.</i>				
	To HDFC Bank	Bank Payment	BP-6	5,000.00	
	<i>ch no 001444 being cheque issued to M. Raju towards hoarding rent for the monthof Mar 2017 at Ammuguda.</i>				
				65,000.00	65,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Raju Hoarding Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	Opening Balance		15,000.00	
	By	Closing Balance			15,000.00
				15,000.00	15,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mrs.A.Vasuda Reddy
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank	Bank Payment	BP-2	15,00,000.00	
	<i>Ch. No. :000874 being cheque issued to A. Vasuda Reddy towards purchase of land</i>				
31-Mar-17	By Modi Realty Miryalaguda LLP - Running Capital	Journal	287		15,00,000.00
	<i>Being transferred</i>				
				15,00,000.00	15,00,000.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By	AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6	200.00
		<i>chequ no: 000502 Bein cheque received towards happy card</i>			
					200.00
	To	Closing Balance		200.00	
				200.00	200.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Narsing Deshmukh Sal A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			312.00	
4-Apr-16	To HDFC Bank	Bank Payment	BP-4	1,984.00	
	<i>Ch. No. :000908 being cheque issued to Star health and allied insurance company limited towards renewal of insurance of Narsing deshmukh.</i>				
6-Apr-16	To HDFC Bank	Bank Payment	BP-1	10,639.00	
	<i>Ch. No. :000912 being cheque issued to Narsing Deshmukh towards 50% of salary for the month of mar 16.</i>				
13-Apr-16	By HDFC Bank	Bank Receipt	BR-1		750.00
	<i>Ch. No. :000766 being cheque received from MSC towards loan amount of Narsing deshmukh.</i>				
28-Apr-16	By HDFC Bank	Bank Receipt	BR-2		1,984.00
	<i>Ch. No. : being cheque returned</i>				
6-May-16	To HDFC Bank	Bank Payment	BP-1	1,984.00	
	<i>Ch. No. :000957 being cheque issued to star health and allied insurance company limited towards renewal of insurance.</i>				
30-May-16	By HDFC Bank	Bank Receipt	BR-1		12,385.00
	<i>Ch. No. :000916 being cheque received from MFLLP towards loan repayment of Mr Narsing Deshmukh</i>				
28-Oct-16	By Bonus	Journal	124		8,486.00
	<i>being amount credited towards bonus for F.Y 2015-16.</i>				
	To HDFC Bank	Bank Payment	BP-3	4,243.00	
	<i>Ch. No. :001273 being cheque issued to bonus for FY 15-16.</i>				
	By Incentives	Journal	125		586.00
	<i>being amount credited towards incentives</i>				
9-Nov-16	To HDFC Bank	Bank Payment	BP-1	4,443.00	
	<i>Ch. No. :001282 being cheque issued to MFLLP towards Narsing deshmukh loan transfer to salary account.</i>				
	To Cash	Cash Payment	CP-5	586.00	
	<i>being cash paid to Narsing deshmukh towards incentives for FY 2015-16.</i>				
				24,191.00	24,191.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estates
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,83,09,105.62	
21-Apr-16	By HDFC Bank	Bank Receipt	BR-2		10,00,000.00
	<i>Ch. No. :001438 Being cheque received towards funds transfer</i>				
12-May-16	By HDFC Bank	Bank Receipt	BR-1		90,00,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
27-May-16	To HDFC Bank	Bank Payment	BP-1	40,00,000.00	
	<i>Ch. No. :000987 being cheque issued towards funds transfer</i>				
13-Jun-16	By HDFC Bank	Bank Receipt	BR-1		25,000.00
	<i>Ch. No. :001707 being cheque received towards funds transfer</i>				
15-Jun-16	By HDFC Bank	Bank Receipt	BR-1		1,812.00
	<i>Ch. No. :001706 being cheque received towards funds transfer</i>				
1-Aug-16	To HDFC Bank	Bank Payment	BP-11	15,00,000.00	
	<i>Ch. No. :001097 being cheque issued towards funds transfer</i>				
4-Aug-16	To HDFC Bank	Bank Payment	BP-1	15,00,000.00	
	<i>Ch. No. :001107 being cheque issued towards funds transfer.</i>				
17-Aug-16	To HDFC Bank	Bank Payment	BP-1	8,80,000.00	
	<i>Ch. No. :001117 being cheque issued towards funds transfer.</i>				
8-Oct-16	By HDFC Bank	Bank Receipt	BR-1		60,00,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
10-Oct-16	By HDFC Bank	Bank Receipt	BR-2		60,00,000.00
	<i>Ch. No. :002432 being cheque received towards funds transfer.</i>				
17-Nov-16	By HDFC Bank	Bank Receipt	BR-3		1,84,000.00
	<i>Ch. No. :002835 being cheque received towards funds transfer</i>				
19-Nov-16	To HDFC Bank	Bank Payment	BP-1	5,00,000.00	
	<i>Ch. No. :001210 being cheque issued towards funds transfer</i>				
Carried Over				3,66,89,105.62	2,22,10,812.00

continued ...

Modi Housing Pvt Ltd

Nilgiri Estates Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,89,105.62	2,22,10,812.00
26-Nov-16	To HDFC Bank	Bank Payment	BP-4	50,000.00	
	<i>Ch. No. :001221 being cheque issued towards funds transfer.</i>				
23-Jan-17	To HDFC Bank	Bank Payment	BP-3	5,00,000.00	
	<i>Ch. No. :001383 being cheque issued towards funds transfer</i>				
6-Feb-17	To HDFC Bank	Bank Payment	BP-1	13,00,000.00	
	<i>Ch. No. :001397 being cheque issued towards funds transfer.</i>				
	To HDFC Bank	Bank Payment	BP-2	3,00,000.00	
	<i>Ch. No. :001398 being chequ issued towards funds transfer</i>				
20-Feb-17	By HDFC Bank	Bank Receipt	BR-1		1,05,00,000.00
	<i>Ch. No. :003513 being cheque received towards funds transfer</i>				
27-Feb-17	To HDFC Bank	Bank Payment	BP-1	10,00,000.00	
	<i>Ch. No. :001415 being cheque issued towards funds transfer.</i>				
31-Mar-17	To HDFC Bank	Bank Payment	BP-11	37,80,000.00	
	<i>Ch. No. :001449 being cheeque issued towards funds transfer</i>				
	To Share of Profit From Partnership Firms	Journal	349	61,04,783.80	
	<i>Being share of profit during the year</i>				
	To Share of Profit From Partnership Firms	Journal	357	11,77,066.16	
	<i>Being share of profit during the year</i>				
				5,09,00,955.58	3,27,10,812.00
By	Closing Balance				1,81,90,143.58
				5,09,00,955.58	5,09,00,955.58

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estates Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Niligiri Estate-Hoarding Rent

Ledger Account

5-4-187/3 & 4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,483.00	
31-Dec-16	By Prior Period Items	Journal	169		37,483.00
	<i>Being transferred</i>				
31-Jan-17	To Hording Rental Service	Sales	MHPL/065	9,200.00	
	<i>being Hoarding Rent payable for the month of Jan 2017 at Bhongir.</i>				
8-Feb-17	By HDFC Bank	Bank Receipt	BR-2		9,200.00
	<i>Ch. No. :002617 being cheque received towards hoarding rent</i>				
28-Feb-17	To Hording Rental Service	Sales	MHPL/068	13,800.00	
	<i>being hoarding rent payable for the month of feb 2017 at Turkapally.</i>				
	To Hording Rental Service	Sales	MHPL/072	9,200.00	
	<i>being hoarding rent payable for the month of feb 2017 at Bhongir.</i>				
6-Mar-17	By HDFC Bank	Bank Receipt	BR-2		9,200.00
	<i>Ch. No. :003574 being cheque received towards Hoarding rent.</i>				
	By HDFC Bank	Bank Receipt	BR-3		13,800.00
	<i>Ch. No. :003573 being cheque received towards hoarding rent</i>				
31-Mar-17	To Hording Rental Service	Sales	MHPL/078	13,800.00	
	<i>being Hoarding Rent Payable for the month of Mar 2017 at Turkapally</i>				
	To Hording Rental Service	Sales	MHPL/082	9,200.00	
	<i>being Hoarding Rent Payable for the month of Mar 2017 at bhongir</i>				
				92,683.00	69,683.00
By	Closing Balance				23,000.00
				92,683.00	92,683.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Maintenance
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	42.00	
	<i>Ch. No. :388341 Being cheque issued to sri kanaka durga enterprises towards supply of water bottles to head office for the month of jan 2017 vide bill no: 276.</i>				
				42.00	
By	Closing Balance				42.00
				42.00	42.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Estates - Hoarding Rent

Ledger Account

#5-4-187/3&4,2nd Floor,
M.G.Road,
Secunderabad

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,088.00	
5-Apr-16	By HDFC Bank	Bank Receipt	BR-3		15,675.00
	<i>Ch. No. :006097 being cheque received towards hoarding rent for the monthof Mar 16</i>				
30-Apr-16	To Hording Rental Service	Sales	MHPL/005	17,175.00	
	<i>being hoarding rent payable for the monthof April 2016 at Nagaram</i>				
5-May-16	By HDFC Bank	Bank Receipt	BR-2		15,675.00
	<i>Ch. No. :006443 being cheque received from Paramount estates towards hoarding rent for the month of April 2016</i>				
31-May-16	To Hording Rental Service	Sales	MHPL/011	17,175.00	
	<i>being hoarding rent payable for the monthof May 2016 at Nagaram.</i>				
6-Jun-16	By HDFC Bank	Bank Receipt	BR-1		15,675.00
	<i>Ch. No. :006693 being cheque received twards hoarding rent for the monthof May 2016</i>				
28-Jun-16	To Hording Rental Service	Sales	MHPL/017	17,250.00	
	<i>being hoarding rent payable for the monthof june at Nagaram.</i>				
9-Jul-16	By HDFC Bank	Bank Receipt	BR-1		15,750.00
	<i>Ch. No. :006903 being cheque received towards hoarding rent</i>				
28-Jul-16	To Hording Rental Service	Sales	MHPL/022	17,250.00	
	<i>being hoarding rent payable for the monthof july 2016 at Nagaram</i>				
1-Aug-16	By HDFC Bank	Bank Receipt	BR-2		15,750.00
	<i>Ch. No. :007102 being cheque received towards hoarding rent for the monthof july 2016</i>				
31-Aug-16	To Hording Rental Service	Sales	MHPL/029	17,250.00	
	<i>being hoarding rent payable for the monthof August 2016 at Nagaram.</i>				
7-Sep-16	By HDFC Bank	Bank Receipt	BR-3		15,750.00
	<i>Ch. No. :007404 being cheque received towards hoarding rent</i>				
	Carried Over			93,188.00	94,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,188.00	94,275.00
29-Sep-16	To Hording Rental Service Sales <i>being hoarding rent payable for the monthof september 2016 at turkapally</i>		MHPL/034	13,800.00	
	To Hording Rental Service Sales <i>being hoarding rent payable for the monthof september 2016 at Nagaram</i>		MHPL/036	17,250.00	
5-Oct-16	By HDFC Bank Bank Receipt <i>Ch. No. :007638 being cheque received towards hoardings rent for the monthof sept 2016</i>		BR-2		15,750.00
	By HDFC Bank Bank Receipt <i>Ch. No. :007637 being cheque received towards hoarding rent</i>		BR-3		12,600.00
31-Oct-16	To Hording Rental Service Sales <i>being hoarding rent payable for the monthof October 2016 at Turkapally.</i>		MHPL/040	13,800.00	
	To Hording Rental Service Sales <i>being hoarding rent payable for the monthof October 2016 at Nagaram.</i>		MHPL/042	17,250.00	
4-Nov-16	By HDFC Bank Bank Receipt <i>Ch. No. :007868 being cheque received towards hoarding rent for the month oct 16</i>		BR-4		12,600.00
	By HDFC Bank Bank Receipt <i>Ch. No. :007869 being cheque received towards hoarding rent</i>		BR-5		15,750.00
30-Nov-16	To Hording Rental Service Sales <i>being hoarding rent payable for the monthof nov16 at Turkapally</i>		MHPL/046	13,800.00	
	To Hording Rental Service Sales <i>being hoarding rent payable for the monthof nov16 at Nagaram.</i>		MHPL/048	17,250.00	
6-Dec-16	By HDFC Bank Bank Receipt <i>Ch. No. :008125 being cheque received toward hoarding rent for the monthof nov 2016</i>		BR-1		28,350.00
21-Dec-16	To Hording Rental Service Sales <i>being hoaridng rent payable for the monthof Dec 2016 at Turkapally</i>		MHPL/052	13,800.00	
	To Hording Rental Service Sales <i>being hoaridng rent payable for the monthof Dec 2016 at Nagaram</i>		MHPL/054	17,250.00	
27-Dec-16	By HDFC Bank Bank Receipt <i>Ch. No. :008352 being cheque received towards hoarding rent for the monthof dec 2016 for Nagaram</i>		BR-6		15,750.00
	Carried Over			2,17,388.00	1,95,075.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,388.00	1,95,075.00
27-Dec-16	By HDFC Bank	Bank Receipt	BR-8		12,600.00
	<i>Ch. No. :008353 being cheque received towards hoarding rent for the monthof dec 2016 for PMRII</i>				
31-Jan-17	To Hording Rental Service	Sales	MHPL/058	13,800.00	
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Turkapally.</i>				
	To Hording Rental Service	Sales	MHPL/060	17,250.00	
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Nagaram.</i>				
3-Feb-17	By HDFC Bank	Bank Receipt	BR-1		12,600.00
	<i>Ch. No. :008601 being cheque received towards hoarding rent for the month of Jan 2017.</i>				
	By HDFC Bank	Bank Receipt	BR-2		15,750.00
	<i>Ch. No. :008600 being cheque received towards hoarding rent for the monthof jan 2017</i>				
28-Feb-17	To Hording Rental Service	Sales	MHPL/069	17,250.00	
	<i>being hoarding rent payable for the monthof feb2017 at Nagaram.</i>				
7-Mar-17	By HDFC Bank	Bank Receipt	BR-6		15,750.00
	<i>Ch. No. :008840 being cheque received towards hoarding rent</i>				
31-Mar-17	To Hording Rental Service	Sales	MHPL/079	17,250.00	
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Nagaram</i>				
	By TDS Receivable -16-17	Journal	315		24,000.00
	<i>being TDS receivable for FY 16-17</i>				
	By Rent- Old	Journal	316		7,163.00
	<i>being opening balance written off</i>				
				2,82,938.00	2,82,938.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Petro/Oil/Deisel
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	To Comm Exp-MPIPL	Journal	83	400.00	
	<i>being amount credited to MPIPL towards reimbursement of comm expenses for the month of June & July 2016.</i>				
5-Feb-17	To Happay Card-MPPL	Journal	198	3,250.00	
	<i>Being purchases of petrol with happy card of tejal modi.</i>				
	To Happay Card-MPPL	Journal	199	93.00	
	<i>Being charges for petrol purchases with happy card of tejal modi.</i>				
16-Feb-17	To Happay Card-MPPL	Journal	211	2,732.00	
	<i>Being purchases of petrol with happy card of tejal modi</i>				
	To Happay Card-MPPL	Journal	212	79.00	
	<i>Being charges for petrol purchases with happy card of tejal modi</i>				
24-Mar-17	By Happay Card-MPPL	Journal	264		24.38
	<i>Being charges reversed of tejal modi.</i>				
				6,554.00	24.38
By	Closing Balance				6,529.62
				6,554.00	6,554.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Nagaraju
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-16	By HDFC Bank <i>Ch. No. :000022 being cheque received towards refund</i>	Bank Receipt	BR-1		5,00,000.00
5-May-16	By HDFC Bank <i>Ch. No. :000021 being cheque received towards repayment</i>	Bank Receipt	BR-4		25,00,000.00
7-May-16	By HDFC Bank <i>Ch. No. :000023 being cheque received towards refund</i>	Bank Receipt	BR-1		4,18,000.00
	To Modi Realty Siddipet LLP Running Capital	Journal	9	34,18,000.00	
		<i>Being amount received from P Nagaraju on behalf of Modi Realty Siddipet LLP</i>			
				34,18,000.00	34,18,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Postage & Courier
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-16	To Cash	Cash Payment	CP-2	25.00	
	<i>being cash paid to register post for sending document for flat no 301of Aakar.</i>				
				25.00	
	By Closing Balance				25.00
				25.00	25.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-16	By Hoarding Stands -Old	Journal	27		20,493.00
	<i>Being amount debited towards completion of hoarding making work done for near hanuman temple voc site work done from 27-11-2015 to 2-12-2015</i>				
	To HDFC Bank	Bank Payment	BP-4	20,493.00	
	<i>Ch. No. :001041 Being cheque issued to P. Praveen Kumar towards work order on a/c</i>				
10-Feb-17	By Hoarding Stands -Old	Journal	205		28,958.00
	<i>being amount credited to P.Praveen Kumar towards fabrication work at karimnagar hoarding.</i>				
	By Hoarding Stands -Old	Journal	206		28,958.00
	<i>being amount credited to P.Praveen Kumar towards fabrication work at Bhongir Hoarding.</i>				
11-Feb-17	To HDFC Bank	Bank Payment	BP-3	28,958.00	
	<i>Ch. No. :001403 being cheque issued to P. Praveen kumar towards fabrication of karimnagar hoarding.</i>				
	To HDFC Bank	Bank Payment	BP-4	28,958.00	
	<i>Ch. No. :001404 being cheque issued to P. Praveen kumar towards fabrication of bhongir hoarding.</i>				
				78,409.00	78,409.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prabhakar Reddy -Happay Card
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By Cash	Cash Receipt	CR-1		11,506.00
	<i>being cash received towards on account reversal</i>				
	To HDFC Bank	Bank Payment	BP-3	11,506.00	
	<i>Ch. No. :001432 being cheque issued to MPIPL prabhakar reddy happay card reversal.</i>				
				11,506.00	11,506.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prabhakar Reddy on Account
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	By Cash	Cash Receipt	CR-1		10,000.00
	<i>being cash received towards on account reversal</i>				
3-Mar-17	To Cash	Cash Payment	CP-5	10,000.00	
	<i>being cash paid towards on account for getting certified copies of sale deeds nos34.</i>				
				10,000.00	10,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationary-Old
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	To Shivshanker Happycard	Journal	187	100.00	
	<i>being amount credited to shivshanker towards purchase of new stamp against bill no 842 dt 5.1.2017 (MHPL Address stamp).</i>				
				100.00	
By	Closing Balance				100.00
				100.00	100.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Prior Period Items
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	To Niligiri Estate-Hoarding Rent <i>Being transferred</i>	Journal	169	37,483.00	
	By Vista Homes <i>Being transferred</i>	Journal	170		14,656.00
				37,483.00	14,656.00
	By Closing Balance				22,827.00
				37,483.00	37,483.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	To HDFC Bank	Bank Payment	BP-2	2,500.00	
	<i>Ch. No. :001039 Being cheque issued to The Professional Tax Officer MG Road Circle Secunderabad towards Yearly PT</i>				
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Profit & Loss A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Profit & Loss Account	Journal	361	1,06,76,058.18	
	Being transferred				
				1,06,76,058.18	
	By Closing Balance				1,06,76,058.18
				1,06,76,058.18	1,06,76,058.18

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Profit & Loss Account
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance			8,72,26,684.89	
31-Mar-17	By Profit & Loss A/c	Journal	361	1,06,76,058.18	
	<i>Being transferred</i>				
					9,79,02,743.07
	To Closing Balance			9,79,02,743.07	
				9,79,02,743.07	9,79,02,743.07

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit on Sale of Bunglow No.311
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Flat No 311 -SOR <i>Being transferred</i>	Journal	337		18,00,000.00
					18,00,000.00
	To Closing Balance			18,00,000.00	
				18,00,000.00	18,00,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Provision for Income Tax 17-18
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Income Tax	Journal	360		4,10,940.00
	<i>Being income tax provision for the year 16-17</i>				
					4,10,940.00
	To Closing Balance			4,10,940.00	
				4,10,940.00	4,10,940.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

P.Surya Prakash
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To HDFC Bank	Bank Payment	BP-1	10,00,000.00	
	<i>Ch. No. :000929 being cheque issued to P. Surya Prakash towards advance for security deposit .</i>				
	By HDFC Bank	Bank Receipt	BR-3		10,00,000.00
	<i>Ch. No. :000929 being DD no 186197 to P. Surya Prakash has been canceled</i>				
				10,00,000.00	10,00,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rama Chary on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To Cash	Cash Payment <i>being cash paid towards on account for getting pahanis of gagillapur land.</i>	CP-2	3,000.00	
23-Apr-16	By Cash	Cash Receipt <i>being cash received towards on account reversal</i>	CR-1		3,000.00
30-Apr-16	To Cash	Cash Payment <i>being cash paid towards on account.</i>	CP-1	3,000.00	
3-May-16	To Cash	Cash Payment <i>being cash paid to RAma chary towards on account.</i>	CP-2	2,000.00	
	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		2,525.00
	To Cash	Cash Payment <i>being cash paid to RAma chary towards on account.</i>	CP-3	1,000.00	
5-May-16	By Cash	Cash Receipt <i>being cash received towards on acccount reversal.</i>	CR-1		720.00
11-May-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		255.00
12-May-16	By Cash	Cash Receipt <i>being cash received towards on account reversal</i>	CR-1		100.00
3-Jun-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		2,400.00
8-Jun-16	To Cash	Cash Payment <i>being cash paid towards on account for getting sale deed from SRO Medchal.</i>	CP-1	3,000.00	
11-Jun-16	By Cash	Cash Receipt <i>being cash received towards on account reversal</i>	CR-1		3,000.00
1-Jul-16	By Cash	Cash Receipt <i>beign cash received towards on account reversal.</i>	CR-1		8,300.00
Carried Over				12,000.00	20,300.00

continued ...

Modi Housing Pvt Ltd

Rama Chary on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	20,300.00
11-Jul-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		1,700.00
20-Jul-16	To Cash	Cash Payment <i>being cash paid towards on account for getting order of K.sakhubai gagillapur land.</i>	CP-1	3,000.00	
1-Aug-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		3,000.00
2-Aug-16	By Cash	Cash Receipt <i>being cash received towards on account reversal</i>	CR-1		7,000.00
3-Aug-16	By Cash	Cash Receipt <i>being cash received towards on account recersal.</i>	CR-1		7,000.00
8-Aug-16	To Cash	Cash Payment <i>being cashpaid towards on account for pahanis for siddipet land.</i>	CP-1	6,000.00	
9-Aug-16	By Cash	Cash Receipt <i>Being cash received from Rama chary on behalf of On A/c.</i>	CR-1		2,000.00
	To Cash	Cash Payment <i>Being cash paid to Rama chary On Ac for phanies for siddipet land</i>	CP-4	4,000.00	
	By Cash	Cash Receipt <i>Being amount reversal by rama chary on Ac.</i>	CR-2		2,800.00
10-Aug-16	To Cash	Cash Payment <i>being cashpaid towards on account for pahanis for siddipet land.</i>	CP-2	5,000.00	
	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		1,400.00
11-Aug-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		5,130.00
16-Aug-16	To Cash	Cash Payment <i>being cashpaid towards on account for pahanis for siddipet land.</i>	CP-1	7,000.00	
17-Aug-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		3,670.00
19-Aug-16	To Cash	Cash Payment <i>being cashpaid towards on account for pahanis for siddipet land.</i>	CP-1	7,000.00	
	Carried Over			44,000.00	54,000.00

continued ...

Modi Housing Pvt Ltd

Rama Chary on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,000.00	54,000.00
22-Aug-16	By Cash	Cash Receipt	CR-1		7,000.00
	<i>being cash received towards on account reversal.</i>				
27-Aug-16	To Cash	Cash Payment	CP-6	7,000.00	
	<i>being cash paid towards on account for issued of pahanies for siddipet land.</i>				
23-Feb-17	To Cash	Cash Payment	CP-1	500.00	
	<i>being cash paid to rama chary on account.</i>				
28-Feb-17	By Cash	Cash Receipt	CR-1		500.00
	<i>being received towards on account reversal</i>				
15-Mar-17	To Cash	Cash Payment	CP-2	10,000.00	
	<i>being cash paid towards on account for gagillapur sale deed and other document from SRO medchal and qutbullahpur</i>				
				61,500.00	61,500.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravi Happy Card
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By AXIS Bank A/c No - 912020021769027 <i>Being cheque received fromBNC towards ravi happy card</i>	Bank Receipt	BR-5		9,205.00
					9,205.00
	To Closing Balance			9,205.00	
				9,205.00	9,205.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reflections Electricals Pvt Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Renovation -PMRI	Journal	82		5,221.00
	<i>being amount credited to reflections electricals pvt ltd towards purchase of LED Batten against invoice no 608 dated 16.8. 2016 vide PO no 37742 dated 11.8.2016 .</i>				
	To HDFC Bank	Bank Payment	BP-4	5,221.00	
	<i>Ch. No. :001142 being cheque isused to reflections electricals p ltd towards purchase of electrical material against invoice no 608 dated 16.8.2016 vide PO no 37742.</i>				
				5,221.00	5,221.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Rekha Pandey
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By Rennovation Villa No.311	Journal	127		45,000.00
	<i>Being misc civil work done at villa no.311</i>				
1-Mar-17	To Cash	Cash Payment	CP-2	15,000.00	
	<i>Being cash paid on account</i>				
2-Mar-17	To Cash	Cash Payment	CP-1	15,000.00	
	<i>Being cash paid on account</i>				
3-Mar-17	To Cash	Cash Payment	CP-4	15,000.00	
	<i>Being cash paid on account</i>				
				45,000.00	45,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rennovation Villa No.311
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-16	By Flat No 311 -SOR <i>Being transferred</i>	Journal	115		2,00,000.00
31-Oct-16	To Rekha Pandey <i>Being misc civil work done at villa no.311</i>	Journal	127	45,000.00	
	To S Arjun <i>Being misc civil work done at villa no.311</i>	Journal	128	20,000.00	
	To L Raju <i>Being miscellaneous electrical work done villa no.311</i>	Journal	129	24,000.00	
	To Md Nadeem <i>Being misce work done at villa no.311</i>	Journal	130	45,000.00	
	To Jyotiram <i>Being misce painting work done at villa no. 311</i>	Journal	131	25,000.00	
	To Anand Jyotibabu <i>Being water proofing work done at villa no. 311</i>	Journal	132	41,000.00	
				2,00,000.00	2,00,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Renovation -PMRI
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	To Reflections Electricals Pvt Ltd	Journal	82	5,221.00	
	<i>being amount credited to reflections electricals pvt ltd towards purchase of LED Batten against invoice no 608 dated 16.8. 2016 videPO no 37742 dated 11.8.2016 .</i>				
7-Sep-16	To Shubham Enterprises	Journal	90	14,835.00	
	<i>being amount credited to Shubham Enterprises towards purchase of Electrical material against invoice no 14835 dated 12.8. 2016 videPO no 37747 dt 11.8.2016.</i>				
				20,056.00	
By	Closing Balance				20,056.00
				20,056.00	20,056.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rent- Old
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To E.Chandrashekar -Hoarding Rent <i>Being amount credited E Chandrashekar towards hoarding rent spencers tirumalagiri payment for 50*20 hoarding rent at tirumalagiri (spencers) for the month of April 2016</i>	Journal	2	15,000.00	
	To Macha Mahender Goud <i>Being amount credited Macha Mahender Goud towards hoarding rent khushaiguda payment hoarding rent for 20*15 2(no) hoarding rent for the month of April 2016</i>	Journal	3	12,000.00	
	To M.Raju <i>Being amount credited to M Raju towards hoarding rent ammuguda payment hoarding rent for 30 * 15 hoarding at ammuguda for the month of April 2016</i>	Journal	4	5,000.00	
	To Adepu Balakrishna <i>Being amount credited to Adepu Balakrishna towards hoarding rent turkapally payment rent hoarding rent for 40*20 hoarding at turkapally for the month of April 2016</i>	Journal	5	4,000.00	
	To Balagoni Anjaneyulu <i>Being amount credited to Balagoni Anjaneyulu towards hoarding rent for 20*15 hoarding at annojiguda for the month of April 2016</i>	Journal	6	5,000.00	
	To A.Shobha <i>being amount credit to A.shobha towards for the monthof April 16 @kowkur.</i>	Journal	8	5,000.00	
31-May-16	To Adepu Balakrishna <i>being amount credited to A.Balakrishna tovars hoarding rent @turkapally for the month of May 2016.</i>	Journal	15	4,000.00	
	To Balagoni Anjaneyulu <i>being amount credited to Balagoni arundathi towards hoarding rent @ annojiguda for the month of May 2016.</i>	Journal	16	5,000.00	
	To M.Raju <i>being amount credited to M.Raju towards hoarding rent @ Ammuguda for the month of May 2016.</i>	Journal	17	5,000.00	
Carried Over				60,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	
31-May-16	To Macha Mahender Goud	Journal	18	12,000.00	
	<i>being amount credited to Macha Mahender goud towards hoarding rent @ khushaiguda for the month of May 2016.</i>				
	To E.Chandrashekar -Hoarding Rent	Journal	19	15,000.00	
	<i>being amount credited to E.Chandra shekar towards hoarding rent @ Tirumalagherry for the month of May 2016.</i>				
	To B.Srinu	Journal	20	8,000.00	
	<i>being amount credited to B.Srinu towards hoarding rent @Nagaram for the month of April 2016.</i>				
	To B.Srinu	Journal	21	8,000.00	
	<i>being amount credited to B.Srinu towards hoarding rent @Nagaram for the month of May 2016.</i>				
	To A.Shobha	Journal	25	5,000.00	
	<i>being amount credit to A.shobha towards for the month of May 16 @kowkur.</i>				
30-Jun-16	To Balagoni Anjaneyulu	Journal	34	5,000.00	
	<i>being amount credit to balagoni arundhati towards rent for the month of June @Annojiguda.</i>				
	To M.Raju	Journal	35	5,000.00	
	<i>being amount credit to M.Raju towards rent for the month of June @Ammuguda.</i>				
	To Macha Mahender Goud	Journal	36	12,000.00	
	<i>being amount credit to Macha mahender goud towards for the month of June @Khushaiguda.</i>				
	To E.Chandrashekar -Hoarding Rent	Journal	37	15,000.00	
	<i>being amount credit to E.Chandrashekar towards for the month of June @Tirumalagherry</i>				
	To B.Srinu	Journal	38	8,000.00	
	<i>being amount credit to B.Srinu towards for the month of June @Nagaram.</i>				
	To A.Shobha	Journal	39	5,000.00	
	<i>being amount credit to A.shobha towards for the month of June @kowkur.</i>				
	To Adepu Balakrishna	Journal	40	4,000.00	
	<i>being amount credit to Adepu balakrishna towards for the month of June @Turkapally.</i>				
29-Jul-16	To Balagoni Anjaneyulu	Journal	49	5,000.00	
	<i>being amount credited to Balagoni Arundhati towards hoarding rent for the month of july 2016 at annojiguda.</i>				
	Carried Over			1,67,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,000.00	
29-Jul-16	To M.Raju	Journal <i>being amount credited to M.Raju towards hoarding rent for the monthof july 2016 at ammuguda.</i>	50	5,000.00	
	To Macha Mahender Goud	Journal <i>being amount credited to Macha mahender gound towards hoarding rent for the monthof july 2016 at Khushaiguda.</i>	51	12,000.00	
	To E.Chandrashekar -Hoarding Rent	Journal <i>being amount credited to E.chandra shekar towards hoarding rent for the monthof july 2016 at Tirumalagherry.</i>	52	15,000.00	
	To B.Srinu	Journal <i>being amount credited to B.srinu towards hoarding rent for the monthof july 2016 at Nagaram.</i>	53	8,000.00	
	To A.Shobha	Journal <i>being amount credited to shobha towards hoarding rent for the monthof july 2016 at kowkur.</i>	54	5,000.00	
	To Adepu Balakrishna	Journal <i>being amount credited to adepu balakrishna towards hoarding rent for the monthof july 2016 at Turkapally.</i>	55	4,000.00	
30-Aug-16	To Macha Mahender Goud	Journal <i>Being amount credited to Macha Mahender Goud towards 20' x 15' Hoarding board at Kushaiguda rent for the month of August ' 16</i>	70	12,000.00	
	To M.Raju	Journal <i>Being amount credited to M.Raju towards for 30' x 15' Ammuguda hoarding board rent for the month of August ' 16</i>	71	5,000.00	
	To B.Srinu	Journal <i>Being amount credited to B.Srinu towards 15' x 15' Hoarding board at Nagaram rent for the month of August '16</i>	72	8,000.00	
	To E.Chandrashekar -Hoarding Rent	Journal <i>Being amount credited to E.Chandrashekar towards for 50' x 20' Hoarding board at Triumalagery rent for the month of August ' 16</i>	73	15,000.00	
	To A.Shobha	Journal <i>Being amount credited to A.Shobha towards 30' x 15' hoarding board at Kourkur rent for the month of August ' 16</i>	74	5,000.00	
	To Adepu Balakrishna	Journal <i>Being amount credited to Adepu Balakrishna towards 40' x 20' Hoarding board at Thurkapally rent for the month of August ' 16</i>	75	4,000.00	
	Carried Over			2,65,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,000.00	
30-Aug-16	To Balagoni Anjaneyulu	Journal	76	5,000.00	
	<i>Being amount credited to Balagoni Anjaneyulu towards 20' x 15' Hoarding board at Annojiguda rent for the month of August ' 16</i>				
29-Sep-16	To Adepu Balakrishna	Journal	94	4,000.00	
	<i>being hoarding rent payable for the monthof september 2016 at Turkapally</i>				
	To Balagoni Anjaneyulu	Journal	95	5,250.00	
	<i>being hoarding rent payable for the monthof september 2016 at Annojiguda</i>				
	To B.Srinu	Journal	96	8,000.00	
	<i>being amount credited to B.Srinu towards hoarding rent payable for the monthof september 2016 at Nagaram.</i>				
	To A.Shobha	Journal	97	5,000.00	
	<i>being amount credited to A.Shobha towards hoarding rent payable for the monthof september 2016 at Kowkur.</i>				
	To Macha Mahender Goud	Journal	98	12,000.00	
	<i>being amount credited to Mahender Goud towards hoarding rent payable for the monthof september 2016 at Khushaiguda</i>				
	To M.Raju	Journal	99	5,000.00	
	<i>being amount credited to M.Raju towards hoarding rent payable for the monthof september 2016 at Ammuguda</i>				
27-Oct-16	To M.Raju	Journal	116	5,000.00	
	<i>being amount credited to M.Raju towards hoarding Rent for the monthof Oct 16 at Ammuguda.</i>				
	To Macha Mahender Goud	Journal	117	12,000.00	
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof oct 2016 @khushaiguda.</i>				
	To A.Shobha	Journal	118	5,000.00	
	<i>being amount credited to A.Shobha towards hoarding @kowkur for the monthof oct 2016.</i>				
	To B.Srinu	Journal	119	8,000.00	
	<i>being cheque issued to B.Srinu towards hoarding rent for the month of oct 2016 at nagaram.</i>				
	To Balagoni Anjaneyulu	Journal	120	5,250.00	
	<i>being amount credited to balagoni arundathi towards hoarding rent at annojiguda for the monthof oct 2016.</i>				
	Carried Over			3,44,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,500.00	
27-Oct-16	To Adepu Balakrishna	Journal	121	4,000.00	
	<i>being amount credited to adedu balakrishna towards hoarding rent @turkapally for the monthof oct 2016.</i>				
	To Lenkala Rajender Reddy	Journal	122	2,000.00	
	<i>being amount credited to lenkala rajender reddy towards hoarding rent @karimnagar, tollgate for the monthof oct 2016.</i>				
	To Shaganti Srinu	Journal	123	3,000.00	
	<i>being amount credited to shaganti srinu towards hoarding rent @bhongiri for the monthof oct 2016.</i>				
30-Nov-16	To Shaganti Srinu	Journal	144	3,000.00	
	<i>being amount credited towards rent for the monthof nov 2016 at Bhongiri.</i>				
	To M.Raju	Journal	145	5,000.00	
	<i>being amount credited towards rent for the monthof nov 2016 atAmmuguda.</i>				
	To Macha Mahender Goud	Journal	146	12,000.00	
	<i>being amount credited towards rent for the monthof nov 2016 at Khushaiguda</i>				
	To A.Shobha	Journal	147	5,000.00	
	<i>being amount credited towards rent for the monthof nov 2016 at kowkur.</i>				
	To B.Srinu	Journal	148	8,000.00	
	<i>being amount credited towards rent for the monthof nov 2016 at Nagaram.</i>				
	To Balagoni Anjaneyulu	Journal	149	5,250.00	
	<i>being amount credited towards rent for the monthof nov 2016 at Annojiguda.</i>				
	To Adepu Balakrishna	Journal	150	4,000.00	
	<i>being amount credited towards rent for the monthof nov 2016 at Turkapally</i>				
	To Lenkala Rajender Reddy	Journal	151	2,000.00	
	<i>being amount credited towards rent for the monthof nov 2016 at Karimnagar.</i>				
21-Dec-16	To Adepu Balakrishna	Journal	156	4,000.00	
	<i>being amount credited to adedu balakrishna towards hoarding rent at turkapally for the monthof dec2016.</i>				
	To Balagoni Anjaneyulu	Journal	157	5,250.00	
	<i>being amount credited to balagoni arundhati towards hoarding rent at annojiguda for the monthof dec2016.</i>				
	Carried Over			4,07,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,000.00	
21-Dec-16	To B.Srinu	Journal <i>being amount credited to B.Srinu towards hoarding rent at Nagaram for the monthof dec2016.</i>	158	8,000.00	
	To A.Shobha	Journal <i>being amount credited to A.Shobha towards hoarding rent at Kowkur for the monthof dec2016.</i>	159	5,250.00	
	To Macha Mahender Goud	Journal <i>being amount credited to Macha Mahender goud towards hoarding rent at khushaiguda for the monthof dec2016.</i>	160	12,000.00	
	To M.Raju	Journal <i>being amount credited to M.Raju towards hoarding rent at ammuguda for the monthof dec2016.</i>	161	5,000.00	
	To Shaganti Srinu	Journal <i>being amount credited to shaganti srinu towards hoarding rent at bhongir for the monthof dec2016.</i>	162	3,000.00	
	To Lenkala Rajender Reddy	Journal <i>being amount credited to lenkala bhoopati towards hoarding rent at karimnagar for the monthof dec2016.</i>	163	2,000.00	
	To Chevella Ramaiah- Hoarding Rent	Journal <i>being amount credited to Chevella Ramaiah towards hoarding rent at Yenkapally for the monthof dec2016.</i>	164	2,000.00	
	To Mora Srinivas	Journal <i>being amount credited to Mora Srinivas towards hoarding rent at Reddypally for the monthof dec2016.</i>	165	2,500.00	
28-Jan-17	To Adepu Balakrishna	Journal <i>being amount credited to Adepu Balakrishna towards hoarding rent for the monthof Jan 2016 for Turkapally Hoarding.</i>	177	4,000.00	
	To Balagoni Anjaneyulu	Journal <i>being amount credited to balagoni Arundhathi towards hoarding rent for the monthof Jan 2016 for Annojiguda.</i>	178	5,250.00	
	To B.Srinu	Journal <i>being amount credited to B.Srinu towards hoarding rent for the monthof Jan 2016 for Nagaram.</i>	179	8,000.00	
	To A.Shobha	Journal <i>being amount credited to A.Shobha towards hoarding rent for the monthof Jan 2016 for Kowkur.</i>	180	5,250.00	
	Carried Over			4,69,250.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,250.00	
28-Jan-17	To Macha Mahender Goud	Journal	181	12,000.00	
	<i>being amount credited to Macha Mahender Goud towards hoarding rent for the monthof Jan 2016 for khushaiguda.</i>				
	To M.Raju	Journal	182	5,000.00	
	<i>being amount credited to M.Raju towards hoarding rent for the monthof Jan 2016 for Ammuguda.</i>				
	To Shaganti Srinu	Journal	183	3,000.00	
	<i>being amount credited to S.Srinu towards hoarding rent for the monthof Jan 2016 for Bhongir.</i>				
	To Lenkala Rajender Reddy	Journal	184	2,000.00	
	<i>being amount credited to Lenkala Rajender towards hoarding rent for the monthof Jan 2016 for Karimnagar.</i>				
	To Chevella Ramaiah- Hoarding Rent	Journal	185	2,000.00	
	<i>being amount credited to chevella Ramaiah towards hoarding rent for the monthof Jan 2016 for Yenkapally.</i>				
	To Mora Srinivas	Journal	186	2,500.00	
	<i>being amount credited to Mora Srinivas towards hoarding rent for the monthof Jan 2016 for REddypally.</i>				
3-Mar-17	To Adepu Balakrishna	Journal	229	4,000.00	
	<i>being amount credited to adepu balakrishna towards hoarding rent for the monthof feb2014 at Turkapally.</i>				
	To Balagoni Anjaneyulu	Journal	230	5,250.00	
	<i>being amount credited to balagoni arudhathi towards hoarding rent for the monthof feb2014 at Annojiguda.</i>				
	To B.Srinu	Journal	231	8,000.00	
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof feb2014 at Nagaram.</i>				
	To A.Shobha	Journal	232	5,250.00	
	<i>being amount credited to A.Shobha towards hoarding rent for the monthof feb2014 at Kowkur.</i>				
	To Macha Mahender Goud	Journal	233	12,000.00	
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof feb2014 at khushaiguda.</i>				
	To M.Raju	Journal	234	5,000.00	
	<i>being amount credited to M.raju towards hoarding rent for the monthof feb2014 at Ammuguda.</i>				
	Carried Over			5,35,250.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,250.00	
3-Mar-17	To Shaganti Srinu	Journal	235	3,000.00	
	<i>being amount credited to Shagati Srinu towards hoarding rent for the monthof feb2014 at Bhongir.</i>				
	To Lenkala Rajender Reddy	Journal	236	2,000.00	
	<i>being amount credited to Lenkala Rajender Reddy towards hoarding rent for the monthof feb2014 at Karimnagar.</i>				
	To Chevella Ramaiah- Hoarding Rent	Journal	237	2,000.00	
	<i>being amount credited to chevella hari towards hoarding rent for the monthof feb2014 at Yenkapally.</i>				
	To Mora Srinivas	Journal	238	2,500.00	
	<i>being amount credited to Mora Srinivas towards hoarding rent for the monthof feb2014 at Reddypally.</i>				
31-Mar-17	To Adepu Balakrishna	Journal	274	4,000.00	
	<i>being amount credited to Adepu Balakrishna towards hoarding rent for the monthof Mar 2017 at Turkapally.</i>				
	To Balagoni Anjaneyulu	Journal	275	5,250.00	
	<i>being amount credited to Balagoni Anjaneyulu towards hoarding rent for the monthof Mar 2017 at Annojiguda.</i>				
	To B.Srinu	Journal	276	8,000.00	
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof Mar 2017 at Nagaram.</i>				
	To A.Shobha	Journal	277	5,250.00	
	<i>being amount credited to A.Sobhah towards hoarding rent for the monthof Mar 2017 at kowkur.</i>				
	To Macha Mahender Goud	Journal	278	12,000.00	
	<i>being amount credited to macha mahender goud towards hoarding rent for the monthof Mar 2017 at khushaiguda.</i>				
	To M.Raju	Journal	279	5,000.00	
	<i>being amount credited to M.Raju towards hoarding rent for the monthof Mar 2017 at Ammuguda.</i>				
	To Shaganti Srinu	Journal	280	3,000.00	
	<i>being amount credited to Shanganti Srinu towards hoarding rent for the monthof Mar 2017 at Bhongir.</i>				
	To Lenkala Rajender Reddy	Journal	281	2,000.00	
	<i>being amount credited to Lenkala Rajender Reddy towards hoarding rent for the monthof Mar 2017 at Karimnagar.</i>				
	Carried Over			5,89,250.00	

Modi Housing Pvt Ltd

Rent- Old Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,250.00	
31-Mar-17	To Chevella Ramaiah- Hoarding Rent	Journal	282	2,000.00	
	<i>being amount credited to chevella Ramaiah towards hoarding rent for the monthof Mar 2017 at Yenkapally.</i>				
	To Mora Srinivas	Journal	283	2,500.00	
	<i>being amount credited to Mora Srinivas towards hoarding rent for the monthof Mar 2017 at Reddypally</i>				
	To Paramount Estates - Hoarding Rent	Journal	316	7,163.00	
	<i>being opening balance written off</i>				
	To GLS-Ammuguda	Journal	322	4,720.00	
	<i>being opening balance written off</i>				
	To GLs-Kowkur	Journal	323	4,800.00	
	<i>being opening balance written off</i>				
	To GLS-Tirumalagherry	Journal	324	1,548.00	
	<i>being opening balance written off</i>				
	To GLS-Turkapally	Journal	325	16,800.00	
	<i>being opening balance written off</i>				
				6,28,781.00	
By	Closing Balance				6,28,781.00
				6,28,781.00	6,28,781.00

Modi Housing Pvt Ltd
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Reshma Bodke -Commission
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To Brokerage/Commission	Journal	44	400.00	4,000.00
	<i>being amount credited to Reshma Bodke towards on account incentive for the month of july 2016.</i>				
5-Jul-16	To HDFC Bank	Bank Payment	BP-3	3,600.00	
	<i>Ch. No. :001065 being cheque issued towards salary for the month of june 2016</i>				
3-Aug-16	To HDFC Bank	Bank Payment	BP-6	1,350.00	
	<i>Ch. No. :001103 being cheque issued towards salary for the month of july 2016.</i>				
	To Brokerage/Commission	Journal	59	150.00	1,500.00
	<i>being amount credited towards on account incentive for the month of july 2016.</i>				
1-Sep-16	To HDFC Bank	Bank Payment	BP-1	3,600.00	
	<i>Ch. No. :001136 being cheque issued towards salary for the month of Aug 2016.</i>				
6-Sep-16	To Brokerage/Commission	Journal	85	400.00	4,000.00
	<i>being on account incentive payable for the month of sept 2016.</i>				
4-Oct-16	To HDFC Bank	Bank Payment	BP-4	3,600.00	
	<i>Ch. No. :001186 being cheque issued towards salary for the month of sept 2016</i>				
12-Oct-16	To Brokerage/Commission	Journal	114	400.00	4,000.00
	<i>being on account incentive payable for the month of oct 16</i>				
				13,500.00	13,500.00

Modi Housing Pvt Ltd
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Reshma Bodke Salary
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By Salaries	Journal	23		10,455.00
	<i>being salaries credited for the month of May 2016.</i>				
	By Staff Mobile Allowance	Journal	24		1,172.00
	<i>being incentive and mobile allowance credited for the month of May 2016.</i>				
7-Jun-16	To HDFC Bank	Bank Payment	BP-1	10,255.00	
	<i>Ch. No. :001012 being cheque issued towards salaries for the month of May 2016.</i>				
10-Jun-16	To HDFC Bank	Bank Payment	BP-1	1,172.00	
	<i>Ch. No. :001025 being cheque issued towards incentive and mobile allowance for the month of May 2016.</i>				
28-Jun-16	To Salaries	Journal	33	200.00	
	<i>Being fine imposed to Reshma for not sending enquiry of lease recd , and not forwarding to b murli krishna</i>				
30-Jun-16	By Salaries	Journal	42		10,455.00
	<i>being amount credited towards salary for the month of June 2016.</i>				
5-Jul-16	To HDFC Bank	Bank Payment	BP-3	10,455.00	
	<i>Ch. No. :001065 being cheque issued towards salary for the month of June 2016</i>				
22-Jul-16	By Staff Mobile Allowance	Journal	46		349.00
	<i>being amount credited towards mobile allowance for the month of June 2016</i>				
	To HDFC Bank	Bank Payment	BP-1	349.00	
	<i>Ch. No. :001079 being cheque issued towards mobile allowance for the month of June 2016</i>				
31-Jul-16	By Salaries	Journal	58		10,787.00
	<i>being amount credited towards salary for the month of July 2016.</i>				
3-Aug-16	To HDFC Bank	Bank Payment	BP-6	10,787.00	
	<i>Ch. No. :001103 being cheque issued towards salary for the month of July 2016.</i>				
22-Aug-16	By Staff Mobile Allowance	Journal	66		349.00
	<i>being amount credited towards mobile allowance for the month of July 2016</i>				
Carried Over				33,218.00	33,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,218.00	33,567.00
22-Aug-16	To HDFC Bank	Bank Payment	BP-4	349.00	
	<i>Ch. No. :001123 being cheque issued towards mobile allowance for the month of july 2016</i>				
31-Aug-16	By Salaries	Journal	79		10,787.00
	<i>being amount credited towards salary for the monthof Aug 2016.</i>				
	By Staff Mobile Allowance	Journal	81		349.00
	<i>being amount credited to Reshma bodke towards mobile allowance for the monthof aug 2016.</i>				
1-Sep-16	To HDFC Bank	Bank Payment	BP-1	10,787.00	
	<i>Ch. No. :001136 being cheque issued towards salary for the monthof Aug 2016.</i>				
9-Sep-16	To HDFC Bank	Bank Payment	BP-5	349.00	
	<i>Ch. No. :001156 being cheque issued towards mobile allowance for the month of Aug2016</i>				
30-Sep-16	By Salaries	Journal	111		10,787.00
	<i>being amount credited towards salary for the monthof sept 2016</i>				
	By Staff Mobile Allowance	Journal	112		349.00
	<i>being amount credited to reshman bodke towards mobile allowance for the monthof sept 2016</i>				
4-Oct-16	To HDFC Bank	Bank Payment	BP-4	10,787.00	
	<i>Ch. No. :001186 being cheque issued towards salary for the month of sept 2016</i>				
7-Oct-16	To HDFC Bank	Bank Payment	BP-4	349.00	
	<i>Ch. No. :001192 being cheque issued to reshma bodke towards mobile allowance for the monthof sept 2016</i>				
				55,839.00	55,839.00

Modi Housing Pvt Ltd
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Round Off
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-16	To SBH A/c No : 62448278364	Bank Payment	BP-14	3.00	
	<i>Being online transfer towards contractor ESI for the monthof Jan 16 on behalf of NE radhakrishna .</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	6.00	
	<i>Being online transfer towards contractor ESI for the monthof feb 16 on behalf of NE radhakrishna .</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	2.00	
	<i>Being online transfer towards contractor ESI for the monthof Mar 16 on behalf of NE radhakrishna .</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-18		114.00
	<i>Being online transfer towards contractor ESI for the monthof dec 15 on behalf of MNM V. Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	3.00	
	<i>Being online transfer towards contractor ESI for the monthof Jan 16 on behalf of MNM V. Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	5.00	
	<i>Being online transfer towards contractor ESI for the monthof feb 16 on behalf of MNM V. Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-21	4.00	
	<i>Being online transfer towards contractor ESI for the monthof Mar 16 on behalf of MNM V. Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-22	3.00	
	<i>Being online transfer towards contractor ESI for the monthof April 6 on behalf of MNM V. Bal Reddy.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-35	107.00	
	<i>Being online transfer towards contractor ESI for the monthof DEc15 on behalf of Vista homes B.venkatesh.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-36	108.00	
	<i>Being online transfer towards contractor ESI for the monthof feb 16on behalf of Vista homes B.venkatesh.</i>				
	Carried Over			241.00	114.00

continued ...

Modi Housing Pvt Ltd

Round Off Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			241.00	114.00
23-Jun-16	To SBH A/c No : 62448278364	Bank Payment	BP-37	89.00	
	<i>Being online transfer towards contractor ESI for the month of Mar 16 on behalf of Vista homes B.venkatesh.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-38	77.00	
	<i>Being online transfer towards contractor ESI for the month of April 16 on behalf of Vista homes B.venkatesh.</i>				
28-Feb-17	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/070		1.00
	<i>being hoarding rent payable for the month of feb 2017 at Yenkapally.</i>				
31-Mar-17	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/080		1.00
	<i>being Hoarding Rent Payable for the month of Mar 2017 at Yenkapally</i>				
				407.00	116.00
By	Closing Balance				291.00
				407.00	407.00

Modi Housing Pvt Ltd
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Saidulu on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-16	To Cash	Cash Payment	CP-1	2,000.00	
	<i>Being cash paid to saidulu towards on a/c for going to siddipet along with kirti kumar</i>				
14-Sep-16	By Cash	Cash Receipt	CR-1		2,000.00
	<i>being cash received toward on account reversal.</i>				
24-Nov-16	To Cash	Cash Payment	CP-1	2,000.00	
	<i>being cash paid to Saidulu on account for visiting siddipet site for errection of kaddies</i>				
	To Cash	Cash Payment	CP-3	2,000.00	
	<i>being cash paid towards on account for siddipet site visit on 25.11.2016.</i>				
9-Dec-16	By Cash	Cash Receipt	CR-1		2,000.00
	<i>being cash received towards on account reversal</i>				
20-Dec-16	By Cash	Cash Receipt	CR-1		2,000.00
	<i>being cash received towards ona ccount reversal</i>				
				6,000.00	6,000.00

Modi Housing Pvt Ltd
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Salaries
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To K.Mahesh Prasad Salary <i>being salaries credited for the month of May 2016.</i>	Journal	23	21,471.00	
28-Jun-16	By Reshma Bodke Salary <i>Being fine imposed to reshma for not sending enquiry of lease recd , and not forwarding to b murli krishna</i>	Journal	33		200.00
30-Jun-16	To K.Mahesh Prasad Salary <i>being amount credited towards salary for the monthof june 2016.</i>	Journal	42	21,471.00	
31-Jul-16	To K.Mahesh Prasad Salary <i>being amount credited towards salary for the month of july 2016.</i>	Journal	58	21,125.00	
31-Aug-16	To Reshma Bodke Salary <i>being amount credited towards salary for the monthof Aug 2016.</i>	Journal	79	10,787.00	
6-Sep-16	By Modi Realty Gagillapur LLP - Running Capital <i>being fine imposed on O.Sobhan babu for for wearing jean pant.</i>	Journal	84		400.00
30-Sep-16	To Reshma Bodke Salary <i>being amount credited towards salary for the monthof sept 2016</i>	Journal	111	10,787.00	
				85,641.00	600.00
By	Closing Balance				85,041.00
				85,641.00	85,641.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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S Arjun
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By Rennovation Villa No.311	Journal	128		20,000.00
	<i>Being misc civil work done at villa no.311</i>				
2-Feb-17	To Cash	Cash Payment	CP-1	12,000.00	
	<i>Being cash paid on account</i>				
3-Feb-17	To Cash	Cash Payment	CP-1	8,000.00	
				20,000.00	20,000.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
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Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By GLS-Ammuguda	Sales	MHPL/001		60.00
	<i>being hoarding rent payable for the monthof April 2016 at Ammuguda</i>				
	By Vista Homes	Sales	MHPL/002		100.00
	<i>being hoarding rent payable for the monthof April 2016 at vista homes.</i>				
	By GLS-Tirumalagherry	Sales	MHPL/003		125.00
	<i>being hoarding rent payable for the monthof April 2016 at Tirumalagherry</i>				
	By GLS-Ammuguda	Sales	MHPL/004		60.00
	<i>being hoarding rent payable for the monthof April 2016 at Ammuguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/005		75.00
	<i>being hoarding rent payable for the monthof April 2016 at Nagaram</i>				
	By BNC Estates	Sales	MHPL/006		60.00
	<i>being hoarding rent payable for the monthof April 2016 at Annojiguda</i>				
	To Service Tax Payable	Journal	7	480.00	
	<i>being service tax payable for the monthof April 2016.</i>				
31-May-16	By GLS-Ammuguda	Sales	MHPL/007		60.00
	<i>being hoarding rent payable at Ammuguda for the month of May 2016</i>				
	By Vista Homes	Sales	MHPL/008		100.00
	<i>being hoarding rent payable for the monthof May 2016 at Khushaiguda.</i>				
	By GLS-Tirumalagherry	Sales	MHPL/009		125.00
	<i>being hoarding rent payable for the monthof May 2016 at Spencers Tirumalagherry.</i>				
	By GLS-Turkapally	Sales	MHPL/010		60.00
	<i>being hoarding rent payable for the monthof May 2016 at Turkapally.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/011		75.00
	<i>being hoarding rent payable for the monthof May 2016 at Nagaram.</i>				
	By BNC Estates	Sales	MHPL/012		60.00
	<i>being hoarding rent payable for the monthof May 2016 at Annojiguda</i>				
	Carried Over			480.00	960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			480.00	960.00
31-May-16	To Service Tax -Input	Journal	22	480.00	
	<i>being service tax payable for the month of May 2016.</i>				
28-Jun-16	By GLS-Ammuguda	Sales	MHPL/013		60.00
	<i>being hoarding rent payable for the month of june at Ammuguda.</i>				
	By Vista Homes	Sales	MHPL/014		100.00
	<i>being hoarding rent payable for the month of june at Khushiguda.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/015		125.00
	<i>being hoarding rent payable for the month of june at Spencer tirumalagherry.</i>				
	By GLS-Turkapally	Sales	MHPL/016		60.00
	<i>being hoarding rent payable for the month of june at Turkapally.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/017		75.00
	<i>being hoarding rent payable for the month of june at Nagaram.</i>				
	By BNC Estates	Sales	MHPL/018		60.00
	<i>being hoarding rent payable for the month of june at Annojiguda.</i>				
	By GLs-Kowkur	Sales	MHPL/019		60.00
	<i>being hoarding rent payable for the month of june at Kowkur.</i>				
30-Jun-16	To Service Tax Payable	Journal	41	540.00	
	<i>being service tax payable for the month of June 2016.</i>				
28-Jul-16	By GLs-Kowkur	Sales	MHPL/020		60.00
	<i>being hoarding rent payable for the month of july 2016 at kowkur.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/021		125.00
	<i>being hoarding rent payable for the month of july 2016 at Tirumalagherry spencers</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/022		75.00
	<i>being hoarding rent payable for the month of july 2016 at Nagaram</i>				
	By BNC Estates	Sales	MHPL/023		60.00
	<i>being hoarding rent payable for the month of july 2016 at Annojiguda</i>				
	By GLS-Ammuguda	Sales	MHPL/024		60.00
	<i>being hoarding rent payable for the month of july 2016 at ammuguda.</i>				
	By Vista Homes	Sales	MHPL/025		100.00
	<i>being hoarding rent payable for the month of july 2016 at Khushaiguda</i>				
	Carried Over			1,500.00	1,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	1,980.00
28-Jul-16	By GWE -Hoardings	Sales	MHPL/026		60.00
	<i>being hoarding rent payable for the monthof july 2016 at Turkapally.</i>				
31-Jul-16	To Service Tax Payable	Journal	57	540.00	
	<i>being amount credited towards services tax payable for the montho july 16.</i>				
23-Aug-16	To HDFC Bank	Bank Payment	BP-1	25.00	
	<i>Ch. No. :001125 being cheque issued to Imarks SEO for 15 keywords -Modihousing.com.</i>				
31-Aug-16	By GLs-Kowkur	Sales	MHPL/027		60.00
	<i>being hoarding rent payable for the monthof August 2016 at kowkur.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/028		125.00
	<i>being hoarding rent payable for the monthof August 2016 at Spencers.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/029		75.00
	<i>being hoarding rent payable for the monthof August 2016 at Nagaram.</i>				
	By BNC Estates	Sales	MHPL/030		60.00
	<i>being hoarding rent payable for the monthof August 2016 at Annojiguda.</i>				
	By GLS-Ammuguda	Sales	MHPL/031		60.00
	<i>being hoarding rent payable for the monthof August 2016 at Ammuguda.</i>				
	By Vista Homes	Sales	MHPL/032		100.00
	<i>being hoarding rent payable for the monthof August 2016 at Khushaiguda</i>				
	By GWE -Hoardings	Sales	MHPL/033		60.00
	<i>being hoarding rent payable for the monthof August 2016 at Turkapally.</i>				
	To Service Tax -Input	Journal	80	540.00	
	<i>being Service tax payable for the monthof August 2016.</i>				
24-Sep-16	To HDFC Bank	Bank Payment	BP-1	50.00	
	<i>Ch. No. :001170 being cheque issued to Imark Digital solutions india pvt ltd towards modi housing web site google adword.</i>				
29-Sep-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/034		60.00
	<i>being hoarding rent payable for the monthof september 2016 at turkapally</i>				
	By BNC Estates	Sales	MHPL/035		60.00
	<i>being hoarding rent payable for the monthof september 2016 at Annojiguda</i>				
	Carried Over			2,655.00	2,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,655.00	2,700.00
29-Sep-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/036		75.00
	<i>being hoarding rent payable for the month of september 2016 at Nagaram</i>				
	By Vista Homes	Sales	MHPL/037		100.00
	<i>being hoarding rent payable for the month of september 2016 at Khushaiguda</i>				
	By BNC Estates	Sales	MHPL/038		60.00
	<i>being hoarding rent payable for the month of september 2016 at Ammuguda</i>				
	By MPIPL	Sales	MHPL/039		60.00
	<i>being hoarding rent payable for the month of september 2016 at Kowkur</i>				
30-Sep-16	To Service Tax -Input	Journal	110	415.00	
	<i>being services tax payable for the month of september 2016</i>				
10-Oct-16	To TDS Payable	Journal	113	75.00	
	<i>being amount credited to Bright Infotech towards hoarding at bhongir and karimnagar sites against invoice no BI/NSM-3 dated 17sept 2016.</i>				
31-Oct-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/040		60.00
	<i>being hoarding rent payable for the month of October 2016 at Turkapally.</i>				
	By BNC Estates	Sales	MHPL/041		60.00
	<i>being hoarding rent payable for the month of October 2016 at Annojiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/042		75.00
	<i>being hoarding rent payable for the month of October 2016 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/043		100.00
	<i>being hoarding rent payable for the month of October 2016 at khushaiguda.</i>				
	By BNC Estates	Sales	MHPL/044		60.00
	<i>being hoarding rent payable for the month of October 2016 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/045		60.00
	<i>being hoarding rent payable for the month of October 2016 at kowkur.</i>				
	To Service Tax -Input	Journal	126	415.00	
	<i>being Service tax payable for the month of oct 2016.</i>				
11-Nov-16	To TDS Payable	Journal	135	125.00	
	<i>being amount credited to Ajay C Mehta towards Representation fees for It scrutiny proceedings for AY2014-15 against bill no 2016-17/92 dated 20.10.2016.</i>				
	Carried Over			3,685.00	3,410.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,685.00	3,410.00
30-Nov-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/046		60.00
	<i>being hoarding rent payable for the month of nov16 at Turkapally</i>				
	By BNC Estates	Sales	MHPL/047		60.00
	<i>being hoarding rent payable for the month of nov16 at Annojiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/048		75.00
	<i>being hoarding rent payable for the month of nov16 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/049		100.00
	<i>being hoarding rent payable for the month of nov16 at Khushaiguda.</i>				
	By MPIPL	Sales	MHPL/050		60.00
	<i>being hoarding rent payable for the month of nov16 at Kowkur.</i>				
	By BNC Estates	Sales	MHPL/051		60.00
	<i>being hoarding rent payable for the month of nov16 at Ammuguda</i>				
	To Service Tax -Input	Journal	152	415.00	
	<i>being Service Tax payable for the month of nov 2016.</i>				
16-Dec-16	To TDS Payable	Journal	154	75.00	
	<i>being amount credited to bright infotec towards hoarding at reddypalli, yenkappally against invoice of BI/MHP-4 dated 05.12. 2016.</i>				
21-Dec-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/052		60.00
	<i>being hoarding rent payable for the month of Dec 2016 at Turkapally</i>				
	By BNC Estates	Sales	MHPL/053		60.00
	<i>being hoarding rent payable for the month of Dec 2016 at Annojiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/054		75.00
	<i>being hoarding rent payable for the month of Dec 2016 at Nagaram</i>				
	By Vista Homes	Sales	MHPL/055		100.00
	<i>being hoarding rent payable for the month of Dec 2016 at Khushaiguda</i>				
	By MPIPL	Sales	MHPL/056		60.00
	<i>being hoarding rent payable for the month of Dec 2016 at Kowkur</i>				
	By BNC Estates	Sales	MHPL/057		60.00
	<i>being hoarding rent payable for the month of Dec 2016 at Ammuguda</i>				
	Carried Over			4,175.00	4,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,175.00	4,240.00
31-Dec-16	To Service Tax -Input	Journal	168	415.00	
	<i>being service tax payable for the monthof Dec 2016.</i>				
31-Jan-17	By Paramount Estates - Hoarding Rent	Sales	MHPL/058		60.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Turkapally.</i>				
	By BNC Estates	Sales	MHPL/059		60.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Annojiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/060		75.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/061		100.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Khushaiguda</i>				
	By MPIPL	Sales	MHPL/062		60.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Kowkur</i>				
	By BNC Estates	Sales	MHPL/063		60.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Ammuguda</i>				
	By Vista Homes	Sales	MHPL/064		40.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/065		40.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Bhongir.</i>				
	To Service Tax Payable	Journal	188	495.00	
	<i>being service tax payable for the monthof Jan 2017.</i>				
28-Feb-17	By BNC Estates	Sales	MHPL/066		60.00
	<i>being hoarding rent payable for the monthof feb2017 at annojiguda.</i>				
	By Vista Homes	Sales	MHPL/067		100.00
	<i>being hoarding rent payable for the monthof feb2017 at khushaiguda.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/068		60.00
	<i>being hoarding rent payable for the monthof feb2017 at Turkapally.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/069		75.00
	<i>being hoarding rent payable for the monthof feb2017 at Nagaram.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/070		37.00
	<i>being hoarding rent payable for the monthof feb2017 at Yenkapally.</i>				
	Carried Over			5,085.00	5,067.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,085.00	5,067.00
28-Feb-17	By Vista Homes	Sales	MHPL/071		40.00
	<i>being hoarding rent payable for the monthof feb2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/072		40.00
	<i>being hoarding rent payable for the monthof feb2017 at Bhongir.</i>				
	By MPIPL	Sales	MHPL/073		60.00
	<i>being hoarding rent payable for the monthof feb2017 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/074		60.00
	<i>being hoarding rent payable for the monthof feb2017 at Kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/075		30.00
	<i>being hoarding rent payable for the monthof feb2017 at Reddypally.</i>				
	To Service Tax Payable	Journal	223	563.00	
	<i>being service tax payable for the monthof feb 2017.</i>				
31-Mar-17	By BNC Estates	Sales	MHPL/076		60.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Annojiguda.</i>				
	By Vista Homes	Sales	MHPL/077		100.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Khushaiguda</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/078		60.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Turkapally</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/079		75.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Nagaram</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/080		37.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Yenkapally</i>				
	By Vista Homes	Sales	MHPL/081		40.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/082		40.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at bhongir</i>				
	By MPIPL	Sales	MHPL/083		60.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/084		60.00
	<i>being Hoarding Rent Payable for the monthof Mar 2017 at Kowkur</i>				
	Carried Over			5,648.00	5,829.00

Modi Housing Pvt Ltd

SBC @0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,648.00	5,829.00
31-Mar-17	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/085		30.00
	<i>being Hoarding Rent Payable for the month of Mar 2017 at Reddypally</i>				
	To Service Tax Payable	Journal	284	563.00	
	<i>being service tax payable for the month of Mar 2017.</i>				
				6,211.00	5,859.00
By	Closing Balance				352.00
				6,211.00	6,211.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH A/c No : 62448278364 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,54,565.00	
12-Apr-16	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards PF on behalf of Nilgiri Estates for the month of Mar 16</i>	Bank Receipt	BR-1	20,995.00	
14-Apr-16	To Group-ST/Registration <i>Ch. No. : being amount received towards Service tax on behalf of GLS.</i>	Bank Receipt	BR-1	50,000.00	
23-Apr-16	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund on behalf of Nilgiri Estates for the month of Mar 16.</i>	Bank Payment	BP-1		20,995.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards PF on behalf of greenwood Estates for the month of Mar 16</i>	Bank Receipt	BR-1	10,780.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund on behalf of Greenwood Estates for the month of Mar 16.</i>	Bank Payment	BP-2		10,780.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards Provident fund on behalf of Vvista homes for the month of Mar 2016</i>	Bank Receipt	BR-2	34,971.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund on behalf of Vista homes for the month of Mar 2016.</i>	Bank Payment	BP-3		34,971.00
	To Common Expenses / PF & ESI <i>Ch. No. : Neft being amount received towards contractors provident fund for the month of Mar 16 on behalf of Vista homes (B. Venkatesh, V. Bal Reddy, V. Anand, B. Anand jyothe babu).</i>	Bank Receipt	BR-3	22,519.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund for the month of mar 2016 on behalf of vista homes B. Venkatesh.</i>	Bank Payment	BP-4		5,090.00
	By Common Expenses / PF & ESI <i>Being online transfer towards provident fund for the month of mar 2016 on behalf of vista homes V. Bal Reddy.</i>	Bank Payment	BP-5		5,817.00
	Carried Over			2,93,830.00	77,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,830.00	77,653.00
23-Apr-16	By Common Expenses / PF & ESI	Bank Payment	BP-6		5,705.00
	<i>Being online transfer towards provident fund for the monthof mar 2016 on behalf of vista homes V.anand.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-4	5,541.00	
	<i>Ch. No. :Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalf of MNM (S.Arjun)</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-7		5,541.00
	<i>Being online transfer towards provident fund for the monthof mar 2016 on behalf of MNM (S.ARjun)</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-5	5,795.00	
	<i>Ch. No. :Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalf of NE (R.Raja Chary).</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-8		5,795.00
	<i>Being online transfer towards provident fund for the monthof mar 2016 on behalf of NE (R. Raja Chary).</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-6	5,753.00	
	<i>Ch. No. :Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalf of GWE T.Srinivasulu</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-9		5,753.00
	<i>Being online transfer towards provident fund for the monthof mar 2016 on behalf of GWE (T.Srinivasulu).</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-7	5,827.00	
	<i>Ch. No. :Neft being amount received towards contractors provident fund for the monthof Mar 16 on behalf of GWE MD Khudoos</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-8	7,830.00	
	<i>Ch. No. :Neft being amount received towards ESI for the monthof Mar 2016 on behalf of NE.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-10		7,830.00
	<i>Being online transfer towards ESI for the monthof Mar 2016 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-9	8,939.00	
	<i>Ch. No. :Neft being amount received towards ESI for the monthof Mar 2016 on behalf of Vista homes</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-10	5,181.00	
	<i>Ch. No. :Neft being amount received towards ESI for the monthof Mar 2016 on behalf of GWE</i>				
	Carried Over			3,38,696.00	1,08,277.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,696.00	1,08,277.00
23-Apr-16	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of Mar 2016 on behalf of GWE.</i>	Bank Payment	BP-11		5,181.00
25-Apr-16	By Common Expenses / PF & ESI <i>Ch. No. : being amount debited</i>	Bank Payment	BP-3		5,877.00
26-Apr-16	To Common Expenses / PF & ESI <i>Ch. No. : being amount received towards contractors PF for the month of Feb 2016 on behalf of Vista Homes</i>	Bank Receipt	BR-2	25,444.00	
	To Group-ST/Registration <i>Ch. No. : Neft being amount received towards service tax on behalf of MNM</i>	Bank Receipt	BR-3	50,000.00	
	To Group-ST/Registration <i>Ch. No. : Neft being amount received towards service tax on behalf of MNM</i>	Bank Receipt	BR-4	1,02,055.00	
27-Apr-16	To Group-ST/Registration <i>Ch. No. : Neft being amount received towards Registration for GWE B203</i>	Bank Receipt	BR-2	1,70,040.00	
	To Common Expenses VAT <i>Ch. No. : Neft being amount received towards VAT on behalf of GWE B203</i>	Bank Receipt	BR-3	36,800.00	
	To Group-ST/Registration <i>Ch. No. : Neft being amount received towards registration of GWE B506</i>	Bank Receipt	BR-4	1,76,640.00	
	To Common Expenses VAT <i>Ch. No. : Neft being amount received towards VAT on behalf of B506 GWE.</i>	Bank Receipt	BR-5	35,425.00	
	By Group-ST/Registration <i>Ch. No. : 486226 being cheque issued towards registration of GWE B203</i>	Bank Payment	BP-2		1,70,040.00
	By Common Expenses VAT <i>Ch. No. : 486227 being cheque issued towards vat on behalf of GWE B203</i>	Bank Payment	BP-3		36,800.00
	By Common Expenses VAT <i>Ch. No. : 486228 being cheque issued towards vat on behalf of B506 GWE</i>	Bank Payment	BP-4		35,425.00
	By Group-ST/Registration <i>Ch. No. : 486229 being cheque issued towards registration of GWE B506.</i>	Bank Payment	BP-5		1,76,640.00
28-Apr-16	To Group-ST/Registration <i>Ch. No. : Neft being amount received towards service tax on behalf of GLS</i>	Bank Receipt	BR-3	50,000.00	
30-Apr-16	By Group-ST/Registration <i>Being online transfer towards Service tax on behalf of GLS.</i>	Bank Payment	BP-6		50,000.00
	Carried Over			9,85,100.00	5,88,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,100.00	5,88,240.00
30-Apr-16	By Group-ST/Registration <i>being online transfer towards service tax on behalf of MNM.</i>	Bank Payment	BP-7		50,000.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of MNM.</i>	Bank Payment	BP-8		1,02,055.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-9		50,000.00
3-May-16	To Common Expenses VAT <i>Ch. No. :006196 being Neft transfer towards VAT on behalf of GWE C504</i>	Bank Receipt	BR-1	38,750.00	
	By Common Expenses VAT <i>Ch. No. :486230 being cheque issued towards vat on behalf of GWE C504.</i>	Bank Payment	BP-2		38,750.00
	To Group-ST/Registration <i>Ch. No. :Neft being amount received towards registration on behalf of GWE C 504</i>	Bank Receipt	BR-2	1,86,000.00	
	By Group-ST/Registration <i>Ch. No. :486232 being cheque issued towards registration on behalf of GWE C504</i>	Bank Payment	BP-3		1,86,000.00
4-May-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209224 being amount transfer to SBH account .</i>	Contra	CO-1	2,00,000.00	
	By Bank Charges <i>Ch. No. : being MCC Cheque charges debited</i>	Bank Payment	BP-1		125.00
	To Common Expenses / PF & ESI <i>Ch. No. : being online transfer towards staff Pf for the month of feb2016 on behalf of VH has been refunded</i>	Bank Receipt	BR-2	35,384.00	
9-May-16	To HDFC Bank <i>Ch. No. :000966 being fund transfer to SBH account towards service tax on behalf of MHPL for the month of Mar 2016.</i>	Contra	CO-1	8,351.00	
	To HDFC Bank <i>Ch. No. :000967 being fund transfer to SBH account towards service tax on behalf of MHPL for the month of April 2016.</i>	Contra	CO-2	13,947.00	
10-May-16	By Service Tax Payable <i>Being online transfer towards Service tax payment for the month of Mar 2016 on behalf of Modi housing Pvt Ltd.</i>	Bank Payment	BP-1		8,351.00
	By Service Tax Payable <i>Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi housing Pvt Ltd.</i>	Bank Payment	BP-2		13,947.00
	Carried Over			14,67,532.00	10,37,468.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,67,532.00	10,37,468.00
10-May-16	To Group-ST/Registration	Bank Receipt	BR-1	50,000.00	
	<i>Ch. No. : being amount received towards service tax on behalf of MNM.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-2	5,849.00	
	<i>Ch. No. : Neft being amount received towards contractor PF for the month of April 16 on behalf of NE R.Rajachary</i>				
11-May-16	To Group-ST/Registration	Bank Receipt	BR-2	2,25,000.00	
	<i>being amount received towards reigstration exp for b. no. 35 of Modi & Modi Constructons</i>				
	To Common Expenses VAT	Bank Receipt	BR-3	46,875.00	
	<i>Ch. No. : Neft being amount received towards VAT on behalf of MNM Villa 35.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-4	5,751.00	
	<i>Ch. No. : Neft being amount received towards contractor Pf for the month of Aprl 2016 on behalf of GWE</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-5	16,785.00	
	<i>Ch. No. : Neft being amount received towards contractor Pf for the month of Aprl 2016 on behalf of vista homes</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-6	5,905.00	
	<i>Ch. No. : Neft being amount received towards contractor Pf for the month of Aprl 2016 on behalf of GWE.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-7	33,880.00	
	<i>Ch. No. : Neft being amount received towards provident fund for the month of april 16on behalf of Viista homes</i>				
12-May-16	By Group-ST/Registration	Bank Payment	BP-6		1,87,560.00
	<i>Ch. No. :486233 being cheque issued to yourself for SRO challan towrds registration of A525 GWE.</i>				
	By Group-ST/Registration	Bank Payment	BP-7		1,87,560.00
	<i>Ch. No. :486234 being cheque issued to yourself for SRO challan towrds registration of C212 GWE.</i>				
	By Common Expenses VAT	Bank Payment	BP-8		39,075.00
	<i>Ch. No. :486235 being cheque issued towards VAT on behalf of A525 GWE.</i>				
	By Common Expenses VAT	Bank Payment	BP-9		39,075.00
	<i>Ch. No. :486236 being cheque issued towards VAT on behalf of C212 GWE.</i>				
	To Common Expenses VAT	Bank Receipt	BR-2	39,075.00	
	<i>Ch. No. : Neft being amount received towards VAT on behalf of GWE A525</i>				
	Carried Over			18,96,652.00	14,90,738.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,96,652.00	14,90,738.00
12-May-16	To Group-ST/Registration	Bank Receipt	BR-3	1,87,560.00	
	<i>Ch. No. :Neft being amount received towards registraion on behalf of GWE A525</i>				
	To Group-ST/Registration	Bank Receipt	BR-4	1,87,560.00	
	<i>Ch. No. :Neft being amount received towards registraion on behalf of GWE c212</i>				
	To Common Expenses VAT	Bank Receipt	BR-5	39,075.00	
	<i>Ch. No. :Neft being amount received towards VAT on behalf of GWE C212</i>				
13-May-16	By Group-ST/Registration	Bank Payment	BP-1		2,25,000.00
	<i>Ch. No. :being chq issued towards reigstration exp for b. no. 35 of Modi & Modi Constructons</i>				
	By Common Expenses VAT	Bank Payment	BP-2		46,875.00
	<i>Ch. No. :being chq issued towards VAT Payment for b. no. 35 of Modi & Modi Constructons</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-5		22,270.00
	<i>Ch. No. : being amount debited towards staff provident fund for the monthof april 2016 on behalfof Nilgiri Estates</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-6		7,835.00
	<i>Ch. No. : being amount debited towards staff provident fund for the monthof april 2016 on behalfof GWE</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-7		33,880.00
	<i>Ch. No. : being amount debited towards staff provident fund for the monthof april 2016 on behalfof vista homes</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-2	7,835.00	
	<i>Ch. No. being amount received towards staff provident fund on behalf of GWE for the monthof april16</i>				
16-May-16	To Common Expenses / PF & ESI	Bank Receipt	BR-1	5,543.00	
	<i>Ch. No. :Neft being amount received towards contractors Pf for the month of april 16 on behalfof MNM S.Arjun</i>				
	To Group-ST/Registration	Bank Receipt	BR-2	39,925.00	
	<i>Ch. No. :Neft being amount received towards service tax on behalfof MNM</i>				
23-May-16	By Group-ST/Registration	Bank Payment	BP-2		1,76,460.00
	<i>Ch. No. :486240being chq issued towards registraton exp for flat no. B-101 GWE</i>				
	By Common Expenses VAT	Bank Payment	BP-3		36,763.00
	<i>Ch. No. :486241 being chq issued towards VAT Payment for flat no. B-101 GWE</i>				
	Carried Over			23,64,150.00	20,39,821.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,64,150.00	20,39,821.00
23-May-16	To Group-ST/Registration	Bank Receipt	BR-1	1,76,460.00	
	<i>Ch. No. :006845 Being chq received from GWE towards vat payment for flat no:-B-101</i>				
	To Common Expenses VAT	Bank Receipt	BR-2	36,763.00	
	<i>Ch. No. :006846 Being chq received from GWE towards vat payment for flat no:-B-101</i>				
30-May-16	To Common Expenses / PF & ESI	Bank Receipt	BR-2	18,345.00	
	<i>Ch. No. : being amount received frn MNM towards contractors PF</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-3	18,572.00	
	<i>Ch. No. : being amount received from Nilgiri Estates towards contractor PF</i>				
31-May-16	By Common Expenses VAT	Bank Payment	BP-2		39,075.00
	<i>Ch. No. :486242 being cheque issued towards VAT on behalf of GWE C520.</i>				
	To AXIS Bank A/c No - 912020021769027	Contra	CO-1	39,075.00	
	<i>Ch. No. :209225 being funds transfer to SBH towards VAT payment on behalf of GWE C520.</i>				
	To Group-ST/Registration	Bank Receipt	BR-2	1,02,055.00	
	<i>Ch. No. : Being online transfer towards service tax on behalf of NE has been reversed</i>				
	By Group-ST/Registration	Bank Payment	BP-3		1,02,055.00
	<i>Ch. No. :486243 Being online transfer towards service tax on behalf of NE.</i>				
	To Group-ST/Registration	Bank Receipt	BR-3	50,000.00	
	<i>Ch. No. : Being online transfer towards service tax on behalf of GLS</i>				
	By Group-ST/Registration	Bank Payment	BP-4		50,000.00
	<i>Ch. No. :486244 Being online transfer towards service tax on behalf of GLS</i>				
	To Group-ST/Registration	Bank Receipt	BR-4	50,000.00	
	<i>Ch. No. : Being online transfer towards service tax on behalf of MNM</i>				
	To Service Tax Payable	Bank Receipt	BR-5	8,351.00	
	<i>Ch. No. :Being online transfer towards service tax payment for the month of Mar 2016 on behalf of Modi Housing Pvt Ltd</i>				
	To Service Tax Payable	Bank Receipt	BR-6	13,947.00	
	<i>Ch. No. : Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi Housing Pvt Ltd</i>				
	To Group-ST/Registration	Bank Receipt	BR-7	50,000.00	
	<i>Ch. No. : Being online transfer towards service tax on behalf of GLS</i>				
	Carried Over			29,27,718.00	22,30,951.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,718.00	22,30,951.00
31-May-16	By Group-ST/Registration	Bank Payment	BP-5		50,000.00
	<i>Ch. No. :486245 Being online transfer towards service tax on behalf of MNM</i>				
	By Group-ST/Registration	Bank Payment	BP-6		50,000.00
	<i>Ch. No. :486248 Being online transfer towards service tax on behalf of GLS</i>				
	By Service Tax Payable	Bank Payment	BP-7		8,351.00
	<i>Ch. No. :486246 Being online transfer towards service tax payment for the month of mar 2016 on behalf of Modi Housing Pvt Ltd</i>				
	By Service Tax Payable	Bank Payment	BP-8		13,947.00
	<i>Ch. No. :486247 Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi Housing Pvt Ltd</i>				
	By Group-ST/Registration	Bank Payment	BP-9		39,925.00
	<i>Ch. No. :486249 Being Online transfer towards service tax on behalf of MNM</i>				
	By Group-ST/Registration	Bank Payment	BP-10		50,000.00
	<i>Ch. No. :486250 Being Online transfer towards service tax on behalf of MNM</i>				
4-Jun-16	To HDFC Bank	Contra	CO-1	10,295.00	
	<i>Ch. No. :001007 being amount transfer to SBH account towards Service tax payment for the monthof May2016 on behalf of MHPL.</i>				
8-Jun-16	To Common Expenses / PF & ESI	Bank Receipt	BR-1	3,183.00	
	<i>Being amount received towards ESI for the month of April 2016 on behalf of GWE</i>				
10-Jun-16	To Common Expenses / PF & ESI	Bank Receipt	BR-2	36,243.00	
	<i>Ch. No. : being amount received towards contractors ESIC for the month of Dec,Jan, Feb,Mar,April 16 on behalf of Vista homes</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-3	27,268.00	
	<i>Ch. No. : being amount received towards staff PF of the monthof May 2016 on behalf of NE.</i>				
16-Jun-16	To Common Expenses / PF & ESI	Bank Receipt	BR-4	36,002.00	
	<i>being neft transfer towards Staff PF for the month of May 2016 on behalf of Vista homes</i>				
17-Jun-16	To Group-ST/Registration	Bank Receipt	BR-1	1,60,140.00	
	<i>Ch. No. : being amount received towards Registration on behalf of GWE B106</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-2	3,262.00	
	<i>Ch. No. :being amount received towards Staff PF for the monthof May 2016 on behalf of GWE</i>				
	Carried Over			32,04,111.00	24,43,174.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,04,111.00	24,43,174.00
20-Jun-16	By Common Expenses / PF & ESI <i>Being online transfer towards PF for the month of May 2016 on behalf of Nilgiri Estates</i>	Bank Payment	BP-1		27,268.00
	By Common Expenses / PF & ESI <i>Being online transfer towards PF for the month of May 2016 on behalf of GWE.</i>	Bank Payment	BP-2		3,262.00
	To Group-ST/Registration <i>Being amount received towards Registration on behalf of GWE C420</i>	Bank Receipt	BR-2	1,87,560.00	
	To Common Expenses VAT <i>being amount received towards VAT on behalf of GWE C420</i>	Bank Receipt	BR-3	39,075.00	
21-Jun-16	By Group-ST/Registration <i>Ch. No. :being chq issued towards reigstration exp for flat no.C-420 Greenwood Estates</i>	Bank Payment	BP-1		1,87,560.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT exp for flat no.C-420-Greenwood Estates</i>	Bank Payment	BP-2		39,075.00
	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for flat no.B-106 Greenwood Estates</i>	Bank Payment	BP-3		1,60,140.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT exp for flat no. B-106 Greenwood Estates</i>	Bank Payment	BP-4		33,363.00
22-Jun-16	By Common Expenses / PF & ESI <i>Being online transfer towards PF for the month of May 2016 on behalf of Vista homes.</i>	Bank Payment	BP-1		36,002.00
23-Jun-16	By Common Expenses / PF & ESI <i>Being online transfer towards PF for the monthof feb 2016 on behalf of Vista homes</i>	Bank Payment	BP-2		35,384.00
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the monthof july 2016 on behalf of Vista homes</i>	Bank Payment	BP-3		8,645.00
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the monthof Jan 2016 on behalf of Vista homes</i>	Bank Payment	BP-4		9,054.00
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the monthof feb 2016 on behalf of Vista homes</i>	Bank Payment	BP-5		9,405.00
	By Common Expenses / PF & ESI <i>Being online transfer towrds contractor ESI Venkatesh for the monthof sep15 on behalf of vista homes.</i>	Bank Payment	BP-6		3,243.00
	Carried Over			34,30,746.00	29,95,575.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,30,746.00	29,95,575.00
23-Jun-16	By Common Expenses / PF & ESI <i>Being online transfer towards contrator Provident fund for the monthof feb 2016 on behalf of vista homes B.Venkatesh</i>	Bank Payment	BP-7		6,358.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contrator Provident fund for the monthof feb 2016 on behalf of vista homes V.Bal Reddy.</i>	Bank Payment	BP-8		6,458.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contrator Provident fund for the monthof feb 2016 on behalf of vista homes V.anand</i>	Bank Payment	BP-9		6,434.00
	By Common Expenses / PF & ESI <i>Being online transfer towards staff ESI for the month of Mar 16 on behalf of Vista homes.</i>	Bank Payment	BP-10		8,939.00
	To Common Expenses / PF & ESI <i>Ch. No. :569137 being cheque received from MPIPL towards wrongly transfer to MPIPL instated of MHPL</i>	Bank Receipt	BR-1	8,965.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards staff ESI for the month of Jan 16 on behalf of NE</i>	Bank Payment	BP-11		6,818.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor Pf for the monthof April 2016 on behalf of NE R. Rajachary.</i>	Bank Payment	BP-12		5,849.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor PF for the montho f jan 16 on behalf of NE R. Rangachary.</i>	Bank Payment	BP-13		6,379.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor ESI for the monthof Jan 16 on behalf of NE radhakrishna .</i>	Bank Payment	BP-14		3,893.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor ESI for the monthof feb 16 on behalf of NE radhakrishna .</i>	Bank Payment	BP-15		4,023.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor ESI for the monthof Mar 16 on behalf of NE radhakrishna .</i>	Bank Payment	BP-16		3,378.00
	By Common Expenses / PF & ESI <i>Being online transfer towards contractor PF for the monthof April on behalf of MNM S. Arjun.</i>	Bank Payment	BP-17		5,543.00
	Carried Over			34,39,711.00	30,59,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,39,711.00	30,59,647.00
23-Jun-16	By Common Expenses / PF & ESI	Bank Payment	BP-18		3,834.00
	<i>Being online transfer towards contractor ESI for the monthof dec 15 on behalf of MNM V. Bal Reddy.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-19		3,966.00
	<i>Being online transfer towards contractor ESI for the monthof Jan 16 on behalf of MNM V. Bal Reddy.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-20		3,771.00
	<i>Being online transfer towards contractor ESI for the monthof feb 16 on behalf of MNM V. Bal Reddy.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-21		3,350.00
	<i>Being online transfer towards contractor ESI for the monthof Mar 16 on behalf of MNM V. Bal Reddy.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-22		3,325.00
	<i>Being online transfer towards contractor ESI for the monthof April 6 on behalf of MNM V. Bal Reddy.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-23		2,911.00
	<i>Being online transfer towards ESI for the monthof Oct 15 on behalf of MNM V.Balreddy</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-24		2,984.00
	<i>Being online transfer towards ESI for the monthof Aug 15 on behalf of MNM V. Balreddy</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-25		3,070.00
	<i>Being online transfer towards ESI for the monthof sep 15 on behalf of MNM V.Balreddy</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-2	14,937.00	
	<i>Ch. No. :569139 being cheque received from MPIPL towards wrongly transfer to MPIPL instated of MHPL</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-3	6,209.00	
	<i>Ch. No. :569140being cheque received from MPIPL towards wrongly transfer to MPIPL instated of MHPL</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-26		6,209.00
	<i>Being online transfer towards PF for the monthof feb 2016 onbehalf of MNM Arjun</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-27		6,242.00
	<i>Being online transfer towards PF for the monthof feb 2016 onbehalf of NE R.raja chary.</i>				
	Carried Over			34,60,857.00	30,99,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,60,857.00	30,99,309.00
23-Jun-16	By Common Expenses / PF & ESI	Bank Payment	BP-28		5,905.00
	<i>Being online transfer towards Contractor PF fr the monthof April 2016 on behalf of GWE T. Srinivasulu.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-29		5,751.00
	<i>Being online transfer towards Contractor PF fr the monthof April 2016 on behalf of GWE Md Khudoos.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-4	5,877.00	
	<i>Ch. No. :569142 being cheque received from MPIPLtowards wrongly debited contractor PF PMRII rekha Pandey from MHPL.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-30		5,827.00
	<i>Ch. No. :486255 being cheque issued to MHPL towards contractor Pf on behalf of GWE wrongly debited from MPIPL.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-31		5,907.00
	<i>Ch. No. :486256 being cheque issued to MPIPL towards contractor PF of Vista home V anand Jyotibabu wrongly debited from MPIPL instead of MHPL</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-32		4,115.00
	<i>Being online transfer towards staff ESI for the monthof Sep 15 on behalf of GWE.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-33		6,450.00
	<i>Being online transfer towards contractor PF on behalf of GWE Md Khudoos.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-34		6,080.00
	<i>Being online transfer towards contractor PF on behalf of GWE T.Srinivasulu.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-35		4,086.00
	<i>Being online transfer towards contractor ESI for the monthof DEc15 on behalf of Vista homes B.venkatesh.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-36		4,046.00
	<i>Being online transfer towards contractor ESI for the monthof feb 16on behalf of Vista homes B.venkatesh.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-37		3,196.00
	<i>Being online transfer towards contractor ESI for the monthof Mar 16on behalf of Vista homes B.venkatesh.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-38		3,313.00
	<i>Being online transfer towards contractor ESI for the monthof April 16on behalf of Vista homes B.venkatesh.</i>				
	Carried Over			34,66,734.00	31,53,985.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,66,734.00	31,53,985.00
23-Jun-16	To Common Expenses / PF & ESI <i>Ch. No. : being amount received towards Pf for the month of April 2016 on behalf of Ne</i>	Bank Receipt	BR-5	22,270.00	
	By Common Expenses / PF & ESI <i>Being online transfer towards ESI for the month of Jan 16 on behalf of GWE..</i>	Bank Payment	BP-39		4,565.00
	To Group-ST/Registration <i>Being amount received from Nilgiri Estates towards Service tax payment.</i>	Bank Receipt	BR-6	3,77,993.00	
	To Group-ST/Registration <i>Being amount received from Nilgiri Estates towards Service tax payment.</i>	Bank Receipt	BR-7	13,500.00	
28-Jun-16	To Common Expenses VAT <i>being online transfer towards VAT exp for flat no. B-106 Greenwood Estates</i>	Bank Receipt	BR-1	33,363.00	
30-Jun-16	By Group-ST/Registration <i>Being online transfer towards service tax payment on behalf of Nilgiri Estates</i>	Bank Payment	BP-2		3,91,493.00
	By Service Tax Payable <i>Ch. No. : being online transfer towards service tax on behalf of MHPL for the month of May 2016.</i>	Bank Payment	BP-3		10,295.00
4-Jul-16	By Group-ST/Registration <i>Ch. No. : being chq issued towards registration exp for flat no. C-512 Greenwood Estates</i>	Bank Payment	BP-2		1,87,560.00
	By Common Expenses VAT <i>Ch. No. : being chq issued towards VAT Payment for flat no. C-512 Greenwood Estates</i>	Bank Payment	BP-3		39,075.00
5-Jul-16	To Common Expenses VAT <i>being online transfer towards VAT Payment for flat no. C-512 Greenwood Estates</i>	Bank Receipt	BR-4	39,075.00	
	To Group-ST/Registration <i>being online transfer towards registration exp for flat no. C-512 Greenwood Estates</i>	Bank Receipt	BR-5	1,87,560.00	
	To Common Expenses / PF & ESI <i>being amount received towards contractor PF for the month of May 2016 on behalf of GWE.</i>	Bank Receipt	BR-6	12,098.00	
6-Jul-16	By Common Expenses / PF & ESI <i>Being online transfer towards staff ESI for the month of April 2016 on behalf of NE.</i>	Bank Payment	BP-1		8,305.00
	By Common Expenses / PF & ESI <i>Being online transfer towards staff ESI for the month of May 2016 on behalf of NE.</i>	Bank Payment	BP-2		6,141.00
	Carried Over			41,52,593.00	38,01,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,52,593.00	38,01,419.00
6-Jul-16	To Common Expenses / PF & ESI <i>being amount received towards contractor PF for the monthof May 2016 on behalf of NE R. Rajachary</i>	Bank Receipt	BR-2	5,849.00	
	To Common Expenses / PF & ESI <i>being amount received towards contractor PF for the monthof May 2016 on behalf of MNM S.Arjun</i>	Bank Receipt	BR-3	6,799.00	
	To Common Expenses / PF & ESI <i>being amount received towards esi for the monthof april and may 2016 on behalf of NE.</i>	Bank Receipt	BR-4	14,446.00	
11-Jul-16	To Common Expenses / PF & ESI <i>being online transfer towards PF for the monthof june 2016 on behalf of GWE</i>	Bank Receipt	BR-1	3,340.00	
	To Common Expenses / PF & ESI <i>being online transfer towards PF for the monthof june 2016 on behalf of NE</i>	Bank Receipt	BR-2	26,888.00	
	By Common Expenses / PF & ESI <i>being online transfer towards PF for the monthof june 2016 on behalf of NE</i>	Bank Payment	BP-1		26,888.00
13-Jul-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209226 being funds transfer to SBH towards ST on behalf of GLS.</i>	Contra	CO-1	2,00,000.00	
	To HDFC Bank <i>Ch. No. :001069 being funds transfer to SBH account towards Service tax on behalf of MHPL.</i>	Contra	CO-2	16,200.00	
	To Common Expenses / PF & ESI <i>being online transfer towards PF for the monthof june 2016 on behalf of Vista homes</i>	Bank Receipt	BR-3	37,012.00	
14-Jul-16	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for villa no.9 - Nilgiri Estates</i>	Bank Payment	BP-1		1,38,000.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT exp for villa no.09 - Nilgiri Estates</i>	Bank Payment	BP-2		28,750.00
	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for villa no.73-Nilgiri Estates</i>	Bank Payment	BP-3		1,92,000.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT exp for villa no. 73 - Nilgiri Estates</i>	Bank Payment	BP-4		40,000.00
	To Common Expenses / PF & ESI <i>being amount received towards contractor Pf for the monthof May 2016 on behalf of Vista homes</i>	Bank Receipt	BR-1	23,938.00	
	Carried Over			44,87,065.00	42,27,057.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,87,065.00	42,27,057.00
14-Jul-16	To Common Expenses VAT	Bank Receipt	BR-2	28,750.00	
	<i>being neft transfer towards VAT exp for villa no.09 - Nilgiri Estates</i>				
15-Jul-16	By Group-ST/Registration	Bank Payment	BP-2		2,00,000.00
	<i>being online transfer towards service tax payment on behalf of GLS</i>				
	By Service Tax Payable	Bank Payment	BP-3		16,280.00
	<i>being online transfer towards service tax payment on behalf of MHPL for the monthof june2016.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-4		5,849.00
	<i>being online transfer towards contractor PF for the monthof May 2016 on behalf of NE R. Rajachary.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-5		37,012.00
	<i>being online transfer towards PF for the monthof june 2016 on behalf of Vista homes</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-6		5,653.00
	<i>being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes B.Venkatesh</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-7		6,356.00
	<i>being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes V.Bal Reddy.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-8		6,266.00
	<i>being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes V.anand</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-9		5,663.00
	<i>being online transfer towards contractor PF for the monthof May 2016 on behalf of Vista homes B.anand Jyoti babu</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-10		5,779.00
	<i>being online transfer towards contractor PF for the monthof May 2016 on behalf of GWE Tsrinivasulu</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-11		6,319.00
	<i>being online transfer towards contractor PF for the monthof May 2016 on behalf of GWE Md .Khudoos</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-12		5,343.00
	<i>being online transfer towards contractor Pf for the month of Aprl 2016 on behalfof vista homes B.venkatesh.</i>				
	Carried Over			45,15,815.00	45,27,577.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,15,815.00	45,27,577.00
15-Jul-16	By Common Expenses / PF & ESI <i>being online transfer towards contractor Pf for the month of Aprl 2016 on behalfof vista homes V.Bal reddy.</i>	Bank Payment	BP-13		5,779.00
	To Common Expenses VAT <i>being neft transfer towards VAT exp for villa no. 73 - Nilgiri Estates</i>	Bank Receipt	BR-1	40,000.00	
	To Group-ST/Registration <i>being neft transfer towards registration exp for villa no.9 - Nilgiri Estates</i>	Bank Receipt	BR-2	1,38,000.00	
	To Group-ST/Registration <i>being neft transfer towards registration exp for villa no.73-Nilgiri Estates</i>	Bank Receipt	BR-3	1,92,000.00	
18-Jul-16	By Group-ST/Registration <i>Ch. No. :486264 being chq issued towards registration exp for flat no. B-503 - Greenwood Estates</i>	Bank Payment	BP-3		1,77,000.00
	By Common Expenses VAT <i>Ch. No. :486263 being chq issued towards VAT Payment for flat no. B-503 Greenwood Estates</i>	Bank Payment	BP-4		36,875.00
	By Group-ST/Registration <i>Ch. No. :486266 Being Chq issued towards registration exp for b.no.21 Modi & Modi Constructions</i>	Bank Payment	BP-5		2,24,520.00
	By Common Expenses VAT <i>Ch. No. :486265 being chq issued towards Vat payment for b.no.21 - Modi & Modi Constructions</i>	Bank Payment	BP-6		46,775.00
19-Jul-16	To Group-ST/Registration <i>being neft transfer towards registration exp for b.no.21 Modi & Modi Constructions</i>	Bank Receipt	BR-1	2,24,520.00	
	To Common Expenses VAT <i>being neft transfer towards Vat payment for b.no.21 - Modi & Modi Constructions</i>	Bank Receipt	BR-2	46,775.00	
20-Jul-16	By Group-ST/Registration <i>being chq issued towards registration exp for flat no. B-403 Greenwood Estates</i>	Bank Payment	BP-1		1,68,000.00
	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT Payment for flat no B-403-Greenwood Estates</i>	Bank Payment	BP-2		35,000.00
	To Group-ST/Registration <i>being neft transfer towards registration exp for flat no. B-503 - Greenwood Estates</i>	Bank Receipt	BR-3	1,77,000.00	
	Carried Over			53,34,110.00	52,21,526.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,34,110.00	52,21,526.00
20-Jul-16	To Common Expenses VAT	Bank Receipt	BR-4	36,875.00	
	<i>being neft transfer towards VAT Payment for flat no. B-503 Greenwood Estates</i>				
22-Jul-16	To Common Expenses VAT	Bank Receipt	BR-1	35,000.00	
	<i>being Neft transfer towards VAT Payment for flat no B-403-Greenwood Estates</i>				
	To Group-ST/Registration	Bank Receipt	BR-2	1,68,000.00	
	<i>being neft transfer towards registration exp for flat no. B-403 Greenwood Estates</i>				
25-Jul-16	To Common Expenses / PF & ESI	Bank Receipt	BR-2	6,038.00	
	<i>being neft transfer towards staff esi for the monthof june 2016 on behalf of NE.</i>				
26-Jul-16	To Common Expenses / PF & ESI	Bank Receipt	BR-1	5,425.00	
	<i>being neft transfer towards contractor PF for the monthof june 2016 on behalf of MNM Arjun.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-2	6,640.00	
	<i>being neft transfer towars ESI for the monthof April ,May,june 16 on behalf of GWE.</i>				
27-Jul-16	By Common Expenses VAT	Bank Payment	BP-1		48,750.00
	<i>Ch. No. :being chq issued towards VAT Payment for b.no.80 - Modi & Modi Constructions</i>				
	By Group-ST/Registration	Bank Payment	BP-2		21,000.00
	<i>Ch. No. :being chq issued towards registration of deposit of title deeds for b.no. 80 - Modi & Modi Constructions</i>				
	By Group-ST/Registration	Bank Payment	BP-3		2,34,000.00
	<i>Ch. No. :being chq issued towards registration exp for b.no.80 Modi & Modi Constructions</i>				
28-Jul-16	To Group-ST/Registration	Bank Receipt	BR-1	21,000.00	
	<i>being neft transfer registration of deposit of title deeds for b.no.80 - Modi & Modi Constructions</i>				
	To Group-ST/Registration	Bank Receipt	BR-2	2,34,000.00	
	<i>being RTGS transfer towards registration exp for b.no.80 Modi & Modi Constructions</i>				
	To Common Expenses VAT	Bank Receipt	BR-3	48,750.00	
	<i>being Neft transfer towards VAT Payment for b.no.80 - Modi & Modi Constructions</i>				
29-Jul-16	By Suspense	Bank Payment	BP-2		4,086.00
	<i>Ch. No. : being amount debited by bank</i>				
	Carried Over			58,95,838.00	55,29,362.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,95,838.00	55,29,362.00
29-Jul-16	To Common Expenses / PF & ESI	Bank Receipt	BR-1	5,849.00	
	<i>being neft transfer towards contractor PF for the monthof june 2016 on behalf of NE Rajachary</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-3		6,038.00
	<i>being online transfer towards staff esi for the monthof june 2016 on behalf of NE.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-4		5,425.00
	<i>being online transfer towards contractor PF for the monthof june 2016 on behalf of MNM Arjun.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-5		5,849.00
	<i>being online transfer towards contractor PF for the monthof june 2016 on behalf of NE Rajachary</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-6		3,210.00
	<i>being neft transfer towars ESI for the monthof April 16 on behalf of GWE.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-7		1,677.00
	<i>being neft transfer towars ESI for the monthof may 16 on behalf of GWE.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-8		1,753.00
	<i>being neft transfer towars ESI for the monthof june 16 on behalf of GWE.</i>				
2-Aug-16	By Common Expenses / PF & ESI	Bank Payment	BP-1		5,501.00
	<i>being online transfer towards contractors PF for the monthof june 2016 on behalfof MFLLP RAdhakrishna.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-3	5,501.00	
	<i>being Neft transfer towards contractors PF for the monthof june 2016 on behalfof MFLLP RAdhakrishna.</i>				
3-Aug-16	To HDFC Bank	Contra	CO-1	200.00	
	<i>Ch. No. :001106 being funds transfer to SBH towards professional tax for the monthof july 16 of O.Sobhan babu.</i>				
	By Group-ST/Registration	Bank Payment	BP-1		2,40,000.00
	<i>Ch. No. :486273bieng chq issued towards reigstation exp for b.no.20 Modi & Modi Construtions</i>				
	By Common Expenses VAT	Bank Payment	BP-2		50,000.00
	<i>Ch. No. :486274 being chq issued towards VAT Payment for b.no.20 - Modi & Modi Construtions</i>				
	Carried Over			59,07,388.00	58,48,815.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,07,388.00	58,48,815.00
3-Aug-16	By Group-ST/Registration	Bank Payment	BP-3		2,28,000.00
	<i>Ch. No. :486275 being chq issued towards registration exp for b.no.85 - Modi & Modi Constuctions</i>				
	By Common Expenses VAT	Bank Payment	BP-4		47,500.00
	<i>Ch. No. :569031 being chq issued towards VAT exp for b.no.85 Modi & Modi constuctions</i>				
	To HDFC Bank	Contra	CO-2	16,200.00	
	<i>Ch. No. :001104 being funds transfer to SB account towards service tax for the july 16.</i>				
	To Group-ST/Registration	Bank Receipt	BR-2	2,40,000.00	
	<i>being RTGS transfer towards reigstation exp for b.no.20 Modi & Modi Constuctions</i>				
	To Group-ST/Registration	Bank Receipt	BR-3	2,28,000.00	
	<i>being RTGS transfer towards registration exp for b.no.85 - Modi & Modi Constuctions</i>				
	To Common Expenses VAT	Bank Receipt	BR-4	50,000.00	
	<i>being Neft transfer towards VAT Payment for b.no.20 - Modi & Modi Constuctions</i>				
	To Common Expenses VAT	Bank Receipt	BR-5	47,500.00	
	<i>being neft transfer towards VAT exp for b.no. 85 Modi & Modi constuctions</i>				
4-Aug-16	To Group-Professional Tax	Bank Receipt	BR-2	1,350.00	
	<i>being amount received towards professional tax for the monthof july 2016 on behalf of NE.</i>				
	To Group-Professional Tax	Bank Receipt	BR-3	200.00	
	<i>being amount received towards professional tax for the monthof july 2016 on behalf of MNM.</i>				
5-Aug-16	By Group-ST/Registration	Bank Payment	BP-2		7,50,000.00
	<i>being online transfer towards service tax payment on behalf of NE.</i>				
	To Group-ST/Registration	Bank Receipt	BR-5	7,50,000.00	
	<i>being RTGS transfer towards service tax payment on behalf of NE.</i>				
	To Group-Professional Tax	Bank Receipt	BR-6	1,500.00	
	<i>being neft transfer towards professional tax on behalf of Vista homes forthe monthof july 2016.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-7	22,477.00	
	<i>Being neft transfer towards contractors PF for the monthof july 2016 on behalf of Vista homes.</i>				
	Carried Over			72,64,615.00	68,74,315.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,64,615.00	68,74,315.00
6-Aug-16	To Common Expenses / PF & ESI	Bank Receipt	BR-1	31,169.00	
	<i>Ch. No. :569153 being cheque received from MPIPL towards wrongly credit received in MPIPL towards Vista Homes ESI</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-1		10,465.00
	<i>being online transfer towards ESI for the month of April 2016 on behalf of Vista homes.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-2		10,887.00
	<i>being online transfer towards ESI for the month of June 2016 on behalf of Vista homes.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-3		9,817.00
	<i>being online transfer towards ESI for the month of May 2016 on behalf of Vista homes.</i>				
	To Group-Professional Tax	Bank Receipt	BR-3	550.00	
	<i>being net transfer towards professional tax on behalf of MFLLP for the month of July 2016.</i>				
	To Group-Professional Tax	Bank Receipt	BR-4	800.00	
	<i>being net transfer towards professional tax on behalf of GLS for the month of July 2016.</i>				
	To Group-Professional Tax	Bank Receipt	BR-5	400.00	
	<i>being net transfer towards professional tax on behalf of SCLLP for the month of July 2016.</i>				
8-Aug-16	By Service Tax Payable	Bank Payment	BP-1		16,200.00
	<i>being online transfer towards service tax for the month of July 2016 on behalf of MHPL.</i>				
	By Group-Professional Tax	Bank Payment	BP-2		800.00
	<i>being online transfer towards professional tax on behalf of GLS for the month of July 2016.</i>				
	By Group-Professional Tax	Bank Payment	BP-3		400.00
	<i>being online transfer towards professional tax on behalf of SCLLP for the month of July 2016.</i>				
	By Group-Professional Tax	Bank Payment	BP-4		550.00
	<i>being online transfer towards professional tax on behalf of MFLLP for the month of July 2016.</i>				
	By Group-Professional Tax	Bank Payment	BP-5		1,500.00
	<i>being online transfer towards professional tax on behalf of Vista homes for the month of July 2016.</i>				
9-Aug-16	To Common Expenses / PF & ESI	Bank Receipt	BR-2	6,092.00	
	<i>being net transfer towards ESI for the month of July 2016 on behalf of NE.</i>				
	Carried Over			73,03,626.00	69,24,934.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,03,626.00	69,24,934.00
9-Aug-16	To Common Expenses / PF & ESI <i>being neft transfer towards staff PF for the monthof july 2016 on behalf of NE.</i>	Bank Receipt	BR-3	26,958.00	
10-Aug-16	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of NE.</i>	Bank Payment	BP-2		4,00,077.00
	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of GLS.</i>	Bank Payment	BP-3		61,249.00
	By Group-ST/Registration <i>Being online transfer towards service tax on behalf of GWE.</i>	Bank Payment	BP-4		41,679.00
	To Group-ST/Registration <i>being RTGS transfer towards service tax on behalf of NE.</i>	Bank Receipt	BR-2	4,00,077.00	
	To Group-ST/Registration <i>being neft transfer towards service tax on behalf of GLS.</i>	Bank Receipt	BR-3	61,249.00	
	To Group-ST/Registration <i>being neft transfer towards service tax on behalf of GWE.</i>	Bank Receipt	BR-4	41,679.00	
11-Aug-16	By Group-ST/Registration <i>Ch. No. :being amout paid towards registration exp of car parking for flat no.A -531 - Greenwood Estates</i>	Bank Payment	BP-1		6,000.00
	To Common Expenses / PF & ESI <i>being neft transfer towards ESI for the monthof july 2016 on behalf of Vista homes.</i>	Bank Receipt	BR-1	10,907.00	
16-Aug-16	To Common Expenses / PF & ESI <i>being online transfer towards ESI for the monthof july 2016 on behalf of GWE.</i>	Bank Receipt	BR-10	1,725.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards staff PF for the monthof july 2016 on behalf of GWE.</i>	Bank Receipt	BR-11	3,297.00	
17-Aug-16	By Common Expenses / PF & ESI <i>being online transfer towards staff PF for the monthof july 2016 on behalf of NE.</i>	Bank Payment	BP-2		26,958.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff PF for the monthof july 2016 on behalf of GWE.</i>	Bank Payment	BP-3		3,297.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff PF for the monthof july 2016 on behalf of Vista homes.</i>	Bank Payment	BP-4		36,913.00
	To Common Expenses / PF & ESI <i>being neft transfer towards staff PF for the monthof july 2016 on behalf of Vista homes.</i>	Bank Receipt	BR-3	36,913.00	
	Carried Over			78,86,431.00	75,01,107.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,86,431.00	75,01,107.00
18-Aug-16	To Group-ST/Registration	Bank Receipt	BR-1	6,000.00	
	<i>being neft transfer towards registration exp of car parking for flat no.A-531 - Greenwood Estates</i>				
19-Aug-16	By Group-Professional Tax	Bank Payment	BP-4		1,350.00
	<i>being online transfer towards professional tax for the monthof july 2016 on behalf of NE.</i>				
	By Group-Professional Tax	Bank Payment	BP-5		200.00
	<i>being online transfer towards professional tax for the monthof july 2016 on behalf of MNM.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-6		6,092.00
	<i>being online transfer towards ESI for the monthof july 2016 on behalf of NE.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-7		10,907.00
	<i>being online transfer towards ESI for the monthof july 2016 on behalf of Vista homes.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-8		5,093.00
	<i>being online transfer towards Contractor PF for the monthof june 2016 on behalf of Vista homes B.Venkatesh.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-9		6,313.00
	<i>being online transfer towards Contractor PF for the monthof june 2016 on behalf of Vista homes V.Balreddy.</i>				
	To Common Expenses VAT	Bank Receipt	BR-1	36,800.00	
	<i>Ch. No. :486227 being cheque issued towards VAT on behalf of GWE B203 has reversal(stale cheque).</i>				
	To Common Expenses VAT	Bank Receipt	BR-2	35,425.00	
	<i>Ch. No. :486228 being cheque issued towards VAT on behalf of GWE C520 has reversal(stale cheque).</i>				
	By Common Expenses VAT	Bank Payment	BP-10		36,800.00
	<i>being online transfer towards VAT on behalf of GWE B203</i>				
	By Common Expenses VAT	Bank Payment	BP-11		35,425.00
	<i>being online transfer towards VAT on behalf of GWE C520.</i>				
22-Aug-16	By Group-ST/Registration	Bank Payment	BP-1		1,83,000.00
	<i>Ch. No. :being chq issued towards registratron exp for villa no. 31-Nilgiri Estates</i>				
	By Common Expenses VAT	Bank Payment	BP-2		38,125.00
	<i>Ch. No. :being chq issued towards VAT exp for villa no.31-Nilgiri Estates</i>				
	Carried Over			79,64,656.00	78,24,412.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,64,656.00	78,24,412.00
22-Aug-16	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for villa no.82 - resale of Mr. Ashish Seth</i>	Bank Payment	BP-3		2,19,000.00
23-Aug-16	To Common Expenses VAT <i>being nef transfer towards VAT exp for villa no.31-Nilgiri Estates</i>	Bank Receipt	BR-1	38,125.00	
	To Group-ST/Registration <i>being nef transfer towards registratron exp for villa no. 31-Nilgiri Estates</i>	Bank Receipt	BR-2	1,83,000.00	
30-Aug-16	By Common Expenses VAT <i>Ch. No. :being chq issued towards VAT payment for flat no. B-102 GWE.</i>	Bank Payment	BP-1		2,862.00
	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for falt no. B-102-Greenwood Estates</i>	Bank Payment	BP-2		1,73,880.00
	To Group-ST/Registration <i>being nef transfer towards registration exp for falt no. B-102-Greenwood Estates</i>	Bank Receipt	BR-1	1,73,880.00	
	To Group-ST/Registration <i>being online transfer towards ST on behalf of NE.</i>	Bank Receipt	BR-2	2,50,000.00	
31-Aug-16	By Group-ST/Registration <i>being online transfer towards ST on behalf of NE.</i>	Bank Payment	BP-1		2,50,000.00
1-Sep-16	To Common Expenses VAT <i>being nef transfer towards VAT payment for flat no. B-102 GWE.</i>	Bank Receipt	BR-1	2,862.00	
	To Group-ST/Registration <i>being amount received towards service tax on behalf of NE.</i>	Bank Receipt	BR-2	2,50,000.00	
	To Group-ST/Registration <i>being nef transfer towards services tax on behalf of GLS.</i>	Bank Receipt	BR-3	20,000.00	
2-Sep-16	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for villa no.83 resale villa of Dr. Tejal Modi</i>	Bank Payment	BP-1		2,28,000.00
	By Common Expenses / PF & ESI <i>being online transfer towards Provident fund for the monthof Aug 2016 on behalf of NE.</i>	Bank Payment	BP-5		26,639.00
	To HDFC Bank <i>Ch. No. :001146 being cheque funds transfer to SBH towards PT of O.sobhan Babu for the monthof Aug 2016.</i>	Contra	CO-1	200.00	
	Carried Over			88,82,723.00	87,24,793.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,82,723.00	87,24,793.00
2-Sep-16	To Group-ST/Registration <i>being RTGS transfer towards registration exp for villa no.82 - resale of Mr. Ashish Seth</i>	Bank Receipt	BR-2	2,19,000.00	
	To Group-ST/Registration <i>being RTGS transfer towards registration exp for villa no.83 resale villa of Dr. Tejal Modi</i>	Bank Receipt	BR-3	2,28,000.00	
3-Sep-16	By Common Expenses / PF & ESI <i>being online transfer towards ESI for the monthof Aug 2016 on behalf of NE.</i>	Bank Payment	BP-2		6,117.00
	By Common Expenses / PF & ESI <i>being online transfer towards ESI for the monthof Aug 2016 on behalf of GWE.</i>	Bank Payment	BP-3		1,699.00
	To Common Expenses / PF & ESI <i>being neft transfer towards Professional tax on behalf of GLs</i>	Bank Receipt	BR-2	800.00	
	To Group-ST/Registration <i>being neft transfer towards service tax on behalf of GLS</i>	Bank Receipt	BR-3	20,000.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards professional tax onbehalf of MNM</i>	Bank Receipt	BR-4	200.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards professional tax onbehalf of MFLLP</i>	Bank Receipt	BR-5	550.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards professional tax onbehalf of SCLLP</i>	Bank Receipt	BR-6	400.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards Provident fund for the monthof Aug 2016 on behalf of NE.</i>	Bank Receipt	BR-7	26,639.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards ESI for the monthof Aug 2016 on behalf of NE.</i>	Bank Receipt	BR-8	6,117.00	
6-Sep-16	By Common Expenses / PF & ESI <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of NE.</i>	Bank Payment	BP-1		1,350.00
	By Common Expenses / PF & ESI <i>being online transfer towards Professional tax for the monthof Aug 2016 on behalf of GLS.</i>	Bank Payment	BP-2		800.00
	Carried Over			93,84,429.00	87,34,759.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,84,429.00	87,34,759.00
6-Sep-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		200.00
	<i>being online transfer towards Professional tax for the month of Aug 2016 on behalf of Sobhan Babu .</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-4		400.00
	<i>being online transfer towards Professional tax for the month of Aug 2016 on behalf of SCLLP.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-5		550.00
	<i>being online transfer towards Professional tax for the month of Aug 2016 on behalf of MFLLP.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-6		200.00
	<i>being online transfer towards Professional tax for the month of Aug 2016 on behalf of MNM.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-8		200.00
	<i>being online transfer towards Professional tax for the month of July 16 on behalf of Modi Realty Gagillapur.</i>				
	By Group-ST/Registration	Bank Payment	BP-9		2,40,000.00
	<i>Ch. No. :569040 being chq issued towards registration exp for villa no.04-Modi & Modi Constructions</i>				
	By Common Expenses VAT	Bank Payment	BP-10		50,000.00
	<i>Ch. No. :569041 being chq issued towards VAT exp for villa no.04 - Modi & Modi Constructions</i>				
	To Common Expenses VAT	Bank Receipt	BR-6	50,000.00	
	<i>being net transfer towards VAT exp for villa no.04 - Modi & Modi Constructions</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-7	6,012.00	
	<i>being online transfer towards contractors Pf on behalf of MNM S.Arjun.</i>				
8-Sep-16	To Common Expenses / PF & ESI	Bank Receipt	BR-1	1,350.00	
	<i>being net transfer towards professional tax on behalf of NE</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-2	5,849.00	
	<i>being online transfer towards contractors Pf on behalf of NE Raja Chary</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-3	3,297.00	
	<i>being net transfer towards Provident fund for the month of Aug 2016 on behalf of GWE.</i>				
	Carried Over			94,50,937.00	90,26,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,50,937.00	90,26,309.00
9-Sep-16	To Group-ST/Registration	Bank Receipt	BR-1	2,40,000.00	
	<i>Being online transfer towards registration exp for villa no.04-Modi & Modi Constructions</i>				
10-Sep-16	To HDFC Bank	Contra	CO-1	16,200.00	
	<i>Ch. No. :001157 being funds transfer to SBH towards Service tax payment for the month of Aug 2016.</i>				
12-Sep-16	To Group-ST/Registration	Bank Receipt	BR-2	2,50,000.00	
	<i>being amount received towards service tax on behalf of NE.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-3	1,699.00	
	<i>being net transfer towards ESI for the month of Aug 2016 on behalf of GWE.</i>				
14-Sep-16	By Group-ST/Registration	Bank Payment	BP-1		2,50,000.00
	<i>being online transfer towards service tax on behalf of Nilgiri estates.</i>				
	By Group-ST/Registration	Bank Payment	BP-2		2,50,000.00
	<i>being online transfer towards service tax on behalf of Nilgiri Estates.</i>				
15-Sep-16	To Common Expenses / PF & ESI	Bank Receipt	BR-1	6,177.00	
	<i>being net transfer towards contractor pf on behalf of MFLLP Radhakrishna</i>				
16-Sep-16	By Group-ST/Registration	Bank Payment	BP-2		20,000.00
	<i>being online transfer towards service tax on behalf of GLS.</i>				
	By Group-ST/Registration	Bank Payment	BP-3		20,000.00
	<i>being online transfer towards service tax on behalf of GLS.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-4		5,849.00
	<i>being online transfer towards contractors Pf on behalf of NE Raja Chary</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-5		6,012.00
	<i>being online transfer towards contractors Pf on behalf of MNM S.Arjun.</i>				
	By Service Tax Payable	Bank Payment	BP-6		16,288.00
	<i>being online transfer towards service tax on behalf of MHPL for the month of aug 2016.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-7		6,177.00
	<i>being online transfer towards contractor PF for the month of Aug 201 on behalf of MFLLP Radha krishna.</i>				
20-Sep-16	To Group-ST/Registration	Bank Receipt	BR-1	20,000.00	
	<i>being amount received from GLS towards service tax payment</i>				
	Carried Over			99,85,013.00	96,00,635.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,013.00	96,00,635.00
21-Sep-16	By Bank Charges	Bank Payment	BP-1		188.00
	<i>Ch. No. :being MCC cheque charges debited</i>				
23-Sep-16	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		75,000.00
	<i>Ch. No. :569042 being funds transfer to Axis Bank .</i>				
26-Sep-16	By Group-ST/Registration	Bank Payment	BP-1		2,26,500.00
	<i>Ch. No. :569043 being chq issued towards registration exp for villa no.84 - Modi & Modi Constructions</i>				
	By Common Expenses VAT	Bank Payment	BP-2		47,188.00
	<i>Ch. No. :569044 being chq issued towards VAT exp for villa no.84</i>				
	To Common Expenses VAT	Bank Receipt	BR-1	47,188.00	
	<i>being neft transfer towards VAT exp for villa no.84</i>				
	To Group-ST/Registration	Bank Receipt	BR-2	2,26,500.00	
	<i>being RTGS transfer towards registration exp for villa no.84 - Modi & Modi Constructions</i>				
	To Group-ST/Registration	Bank Receipt	BR-3	20,000.00	
	<i>being neft transfer towards service tax on behalf of GLS.</i>				
27-Sep-16	By Group-ST/Registration	Bank Payment	BP-1		20,000.00
	<i>Being online transfer towards service tax on behalf of GLS.</i>				
	By Group-ST/Registration	Bank Payment	BP-2		20,000.00
	<i>Being online transfer towards service tax on behalf of GLS.</i>				
	By Group-ST/Registration	Bank Payment	BP-3		20,000.00
	<i>Being online transfer towards service tax on behalf of GLS.</i>				
	To Group-ST/Registration	Bank Receipt	BR-3	20,000.00	
	<i>being neft transfer towards service tax on behalf of GLS.</i>				
28-Sep-16	To Group-ST/Registration	Bank Receipt	BR-1	92,272.00	
	<i>being neft transfer towards service tax on behalf of GLS.</i>				
5-Oct-16	To Group-ST/Registration	Bank Receipt	BR-5	50,000.00	
	<i>Ch. No. :001214 being cheque received from GLS towards service tax</i>				
	To Group-ST/Registration	Bank Receipt	BR-6	50,000.00	
	<i>Ch. No. :001216 being cheque received from GLS towards service tax</i>				
	To Group-ST/Registration	Bank Receipt	BR-7	50,000.00	
	<i>Ch. No. :001215 being cheque received from GLS towards service tax</i>				
	Carried Over			1,05,40,973.00	1,00,09,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,40,973.00	1,00,09,511.00
5-Oct-16	To Group-ST/Registration	Bank Receipt	BR-8	7,413.00	
	<i>Ch. No. :001217being cheque received from GLS towards service tax</i>				
7-Oct-16	To HDFC Bank	Contra	CO-2	11,050.00	
	<i>Ch. No. :001189 being funds transfer to SBH towards services tax payment of the monthof sept 2016 on behalf of MHPL.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-6		27,225.00
	<i>being online transfer towards provident fund for the monthof of sept 2016 on behalf of NE.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-7		3,216.00
	<i>being online transfer towards provident fund for the monthof of sept 2016 on behalf of GWE.</i>				
	By Group-Professional Tax	Bank Payment	BP-8		1,350.00
	<i>being online transfer towards professional tax for the monthof of sept 2016 on behalf of NE.</i>				
	By Group-Professional Tax	Bank Payment	BP-9		600.00
	<i>being online transfer towards professional tax for the monthof of sept 2016 on behalf of SCLLP.</i>				
	By Group-Professional Tax	Bank Payment	BP-10		200.00
	<i>being online transfer towards professional tax for the monthof of sept 2016 on behalf of MNM.</i>				
	By Group-Professional Tax	Bank Payment	BP-11		200.00
	<i>being online transfer towards professional tax for the monthof of sept 2016 on behalf of Gagillapur (o.Sobhan babu).</i>				
	By Group-Professional Tax	Bank Payment	BP-12		550.00
	<i>being online transfer towards professional tax for the monthof of sept 2016 on behalf of MFLLP.</i>				
	By Group-Professional Tax	Bank Payment	BP-13		800.00
	<i>being online transfer towards professional tax for the monthof of sept 2016 on behalf of GLS.</i>				
	By Group-ST/Registration	Bank Payment	BP-14		7,413.00
	<i>being online transfer towards service tax on behalf of GLS</i>				
	By Group-ST/Registration	Bank Payment	BP-15		50,000.00
	<i>being online transfer towards service tax on behalf of GLS</i>				
	Carried Over			1,05,59,436.00	1,01,01,065.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,59,436.00	1,01,01,065.00
7-Oct-16	By Group-ST/Registration <i>being online transfer towards service tax on behalf of GLS</i>	Bank Payment	BP-16		50,000.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of GLS</i>	Bank Payment	BP-17		50,000.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of GLS</i>	Bank Payment	BP-18		92,272.00
	By Group-ST/Registration <i>being online transfer towards service tax on behalf of GWE.</i>	Bank Payment	BP-19		93.00
8-Oct-16	By Group-ST/Registration <i>Ch. No. :being chq issued towards registration exp for flat no.B-103</i>	Bank Payment	BP-2		1,69,980.00
	By Common Expenses VAT <i>Ch. No. :569046 being chq issued towards VAT exp for flat no.B-103</i>	Bank Payment	BP-3		35,413.00
	By Service Tax Payable <i>being online transfer towards service tax on behalf of MHPL for the monthof sept 2016.</i>	Bank Payment	BP-4		10,350.00
13-Oct-16	To Common Expenses VAT <i>being neft transfer towards vat on behalf of GWE B103.</i>	Bank Receipt	BR-1	35,413.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards contractor PF for the monthof Aug 16 on behalfof MNM S. Arjun.</i>	Bank Receipt	BR-2	5,707.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards contractor ESI for the monthof Aug 16 on behalfof NE.</i>	Bank Receipt	BR-3	3,787.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards contractor PF for the monthof Aug 16 on behalfof NE R. Rajachary.</i>	Bank Receipt	BR-4	6,491.00	
15-Oct-16	To Common Expenses / PF & ESI <i>Being neft transfer towards staff PF for the monthof sept 2016 on behalfof NE.</i>	Bank Receipt	BR-1	27,225.00	
	To Group-Professional Tax <i>being neft transfer towards PT for the monthof sept on behalf of MRG (o.sobhan babu).</i>	Bank Receipt	BR-2	200.00	
	To Group-Professional Tax <i>being neft transfer towards PT for the monthof sept on behalf of NE.</i>	Bank Receipt	BR-3	1,350.00	
	Carried Over			1,06,39,609.00	1,05,09,173.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,39,609.00	1,05,09,173.00
15-Oct-16	To Group-Professional Tax	Bank Receipt	BR-4	200.00	
	<i>being neft transfer towards PT for the monthof sept on behalf of MNM.</i>				
	To Group-Professional Tax	Bank Receipt	BR-5	600.00	
	<i>being neft transfer towards PT for the monthof sept on behalf of SCLLP</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-6	3,216.00	
	<i>being neft transfer towards PF for the monthof sept on behalf of GWE.</i>				
	To Group-ST/Registration	Bank Receipt	BR-7	1,69,980.00	
	<i>Being online transfer towards Registration on behalf of GWE B103</i>				
	To Group-ST/Registration	Bank Receipt	BR-8	4,00,000.00	
	<i>Ch. No. being online transfer towards services tax on behalf of NE.</i>				
17-Oct-16	By Common Expenses / PF & ESI	Bank Payment	BP-1		5,707.00
	<i>being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of MNM S.Arjun.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-2		6,491.00
	<i>being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of NE R. Rajachary.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-3		6,238.00
	<i>being online transfer towards Contractors PF for the monthof Aug 2016 on behalf of MFLLP Radhakrishna.</i>				
	To Group-ST/Registration	Bank Receipt	BR-1	93.00	
	<i>ch no 007100 being cheque towards service tax on behalf of GWE.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-2	6,238.00	
	<i>Ch. No. :001293 being cheque received towards Contractors PF for the monthof aug 2016 on behalf of MFLLP Radhakrishna</i>				
	To Group-Professional Tax	Bank Receipt	BR-3	800.00	
	<i>Ch. No. :001222 being cheque received professional tax on behalf of GLS</i>				
18-Oct-16	To Common Expenses / PF & ESI	Bank Receipt	BR-1	3,621.00	
	<i>Ch. No. :being online transfer towards contractors ESI for the monthof aug 16 on behalf of MFLLP Radhakrishna.</i>				
25-Oct-16	To Common Expenses / PF & ESI	Bank Receipt	BR-1	5,201.00	
	<i>Ch. No. :being online transfer towards contractors PF for the monthof sep 16 on behalf of MNM S.Arjun.</i>				
	Carried Over			1,12,29,558.00	1,05,27,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,29,558.00	1,05,27,609.00
25-Oct-16	To Common Expenses / PF & ESI	Bank Receipt	BR-2	6,238.00	
	<i>Ch. No. :being online transfer towards contractors PF for the monthof sep 16 on behalf of NE R.rajachary.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-3	3,621.00	
	<i>Ch. No. :being online transfer towards contractors ESI for the monthof Aug 16 on behalf of NE.</i>				
29-Oct-16	By Group-ST/Registration	Bank Payment	BP-1		18,052.00
	<i>being online transfer towards service tax on behalf of Nilgiri Estates</i>				
	By Group-ST/Registration	Bank Payment	BP-2		3,81,948.00
	<i>being online transfer towards service tax on behalf of Nilgiri Estates.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-3		5,373.00
	<i>being online transfer towards esi for the monthof sep on behalf of NE .</i>				
5-Nov-16	By Group-Professional Tax	Bank Payment	BP-1		800.00
	<i>being online transfer towards professional tax for the monthof oct 2016 on behalf of GLS.</i>				
	By Group-Professional Tax	Bank Payment	BP-2		350.00
	<i>being online transfer towards professional tax for the monthof oct 2016 on behalf of MFLLP.</i>				
	By Group-Professional Tax	Bank Payment	BP-3		1,550.00
	<i>being online transfer towards professional tax for the monthof oct 2016 on behalf of NE.</i>				
	By Group-Professional Tax	Bank Payment	BP-4		200.00
	<i>being online transfer towards professional tax for the monthof oct 2016 on behalf of MNM.</i>				
	By Group-Professional Tax	Bank Payment	BP-5		400.00
	<i>being online transfer towards professional tax for the monthof oct 2016 on behalf of SCLLP.</i>				
	By Service Tax Payable	Bank Payment	BP-6		10,350.00
	<i>being online transfer towards service tax on behalf of MHPL for the monthof oct 2016.</i>				
7-Nov-16	To Group-Professional Tax	Bank Receipt	BR-1	200.00	
	<i>being neft transfer towards professional tax for the monthof oct 2016 on behalfof MNM.</i>				
	To Group-Professional Tax	Bank Receipt	BR-2	1,550.00	
	<i>being neft transfer towards professional tax for the monthof oct 2016 on behalfof NE.</i>				
	Carried Over			1,12,41,167.00	1,09,46,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,41,167.00	1,09,46,632.00
8-Nov-16	To Group-Professional Tax	Bank Receipt	BR-4	550.00	
	<i>being neft transfer towards professional tax for the monthof sept 2016 on behalf of MFLLP</i>				
11-Nov-16	By Common Expenses / PF & ESI	Bank Payment	BP-3		30,710.00
	<i>being online transfer towards PF for the monthof oct 2016 on behalf of NE.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-4		5,201.00
	<i>being online transfer towards contractor PF for the monthof sept 2016 on behalf of MNM S.Arjun.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-5		6,036.00
	<i>being online transfer towards contractor PF for the monthof sept 2016 on behalf of MFLLP Radhakrishna.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-6		6,238.00
	<i>being online transfer towards contractor PF for the monthof sept 2016 on behalf of NE R. Rajachary.</i>				
	To HDFC Bank	Contra	CO-2	10,350.00	
	<i>Ch. No. :001293 being funds transfer to SBH towards service tax payment for the monthof oct 2016 on behalf of MHPL.</i>				
	To Group-Professional Tax	Bank Receipt	BR-3	350.00	
	<i>being neft transfer towards professional tax for the monthof oct 2016 on behalf of MFLLP</i>				
	To Group-Professional Tax	Bank Receipt	BR-4	400.00	
	<i>being neft transfer towards professional tax for the monthof oct 2016 on behalf of scLLP</i>				
	To Group-Professional Tax	Bank Receipt	BR-5	800.00	
	<i>being neft transfer towards professional tax for the monthof oct 2016 on behalf of GLS</i>				
14-Nov-16	To Common Expenses / PF & ESI	Bank Receipt	BR-2	5,985.00	
	<i>Ch. No. :001399 being cheque received from MFLLP towards contractors PF for the month of sep 2016</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-3	3,456.00	
	<i>Ch. No. :001398being cheque received from MFLLP towards contractors esi for the month of oct 2016</i>				
16-Nov-16	To Common Expenses / PF & ESI	Bank Receipt	BR-5	9,525.00	
	<i>Ch. No. :being amount received from MFLLP towards contractors ESI and PF for the monthof sept 2016 on behalf of radhakrishna</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-6	3,406.00	
	<i>being neft transfer towards contractors esi for the monthof oct 2016 on behalf of NE.</i>				
	Carried Over			1,12,75,989.00	1,09,94,817.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,75,989.00	1,09,94,817.00
16-Nov-16	To Common Expenses / PF & ESI <i>being neft transfer towards contractors PF for the monthof oct 2016 onbehalf of NE.</i>	Bank Receipt	BR-7	5,909.00	
17-Nov-16	To Common Expenses / PF & ESI <i>being neft transfer towards contractors PF for the monthof oct 2016 onbehalf of MNM.</i>	Bank Receipt	BR-5	5,151.00	
18-Nov-16	By Group-ST/Registration <i>Ch. No. :569047 being chq issued towards registration exp for villa no.05 - MNM-Nilgiri Homes</i>	Bank Payment	BP-1		2,25,000.00
	By Common Expenses VAT <i>Ch. No. :569048 being chq issued towards VAT payment for villa no.05-MNM-Nilgiri Homes</i>	Bank Payment	BP-2		46,875.00
	To Common Expenses VAT <i>being neft transfer VAT payment for villa no. 05-MNM-Nilgiri Homes</i>	Bank Receipt	BR-5	46,875.00	
	To Common Expenses / PF & ESI <i>being neft transfer towards Staff ESI for the monthof oct 2016 on behalf of NE</i>	Bank Receipt	BR-6	8,456.00	
23-Nov-16	To Group-ST/Registration <i>being RTGStransfer towards registration exp for villa no.05 - MNM-Nilgiri Homes</i>	Bank Receipt	BR-1	2,25,000.00	
24-Nov-16	By Group-ST/Registration <i>Ch. No. :569050 being chq issued towards registration exp for villa no.75 - Modi & Modi Construction</i>	Bank Payment	BP-1		2,22,000.00
	By Common Expenses VAT <i>Ch. No. :569049 being chq issued towards VAT payment for villa no.75-Modi & Modi Constructions</i>	Bank Payment	BP-2		46,250.00
25-Nov-16	To Group-ST/Registration <i>being RTGStranfer towards REgistration and vat on behalf of MNMVilla no 75</i>	Bank Receipt	BR-1	2,68,250.00	
26-Nov-16	To HDFC Bank <i>Ch. No. :001222 being cheque issued towards funds transfer to MHPL SBH account.</i>	Contra	CO-1	50,000.00	
30-Nov-16	By Group-ST/Registration <i>Ch. No. :569052 being chq issued towards registration exp for villa no.58-Nilgiri Estates</i>	Bank Payment	BP-1		1,83,000.00
	By Common Expenses VAT <i>Ch. No. :569053being chq issued towards VAT exp for villa no.58 - Nilgiri Estates</i>	Bank Payment	BP-2		38,125.00
	Carried Over			1,18,85,630.00	1,17,56,067.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,85,630.00	1,17,56,067.00
30-Nov-16	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Nov 2016 on behalf of MNM S.Arjun.</i>	Bank Payment	BP-3		5,606.00
	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Nov 2016 on behalf of MFLLP Radhakrishna.</i>	Bank Payment	BP-4		5,935.00
	By Common Expenses / PF & ESI <i>being online transfer towards Contractors PF for the monthof Nov 2016 on behalf of NE R. Rajachary.</i>	Bank Payment	BP-5		5,454.00
1-Dec-16	By Cash <i>Ch. No. :569051 being cash withdrawal.</i>	Contra	CO-1		50,000.00
	To Group-ST/Registration <i>Being RTGS transfer towards service tax on behalf of nilgiri estates</i>	Bank Receipt	BR-1	4,00,000.00	
	To Group-ST/Registration <i>being RTGS transfer towards Registration and VAT on behalf of NE Villa no 58.</i>	Bank Receipt	BR-2	2,21,125.00	
2-Dec-16	To Group-ST/Registration <i>Being RTGS transfer towards service tax on behalfof NE</i>	Bank Receipt	BR-3	3,00,000.00	
3-Dec-16	To Common Expenses / PF & ESI <i>being neft transfer towards contractors ESI for the monthof nov 2016 on behalf of NE.</i>	Bank Receipt	BR-1	3,109.00	
	To Common Expenses / PF & ESI <i>Being Neft transfer towards contractors Pf for the monthof nov 2016 on behalf of NE.</i>	Bank Receipt	BR-2	5,454.00	
	To Common Expenses / PF & ESI <i>Being Neft transfer towards contractors Pf for the monthof nov 2016 on behalf of MNM.</i>	Bank Receipt	BR-3	5,606.00	
	To Group-Professional Tax <i>being Neft transfer towards professional tax for the monthof nov 2016 on behalf of Ne.</i>	Bank Receipt	BR-4	1,400.00	
	To Common Expenses / PF & ESI <i>Being Neft transfer towards staff Pf for the monthof nov 2016 on behalf of NE.</i>	Bank Receipt	BR-5	30,592.00	
	To Group-Professional Tax <i>being Neft transfer towards professional tax for the monthof nov 2016 on behalf of MNM.</i>	Bank Receipt	BR-6	200.00	
	To Common Expenses / PF & ESI <i>Being Neft transfer towards staff Pf for the monthof nov 2016 on behalf of GWE.</i>	Bank Receipt	BR-7	3,258.00	
	Carried Over			1,28,56,374.00	1,18,23,062.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,56,374.00	1,18,23,062.00
6-Dec-16	To HDFC Bank	Contra	CO-1	8,950.00	
	<i>Ch. No. :001248 being funds transfer to MHPL SBH towards service tax for the month of Nov 2016 on behalf of MHPL.</i>				
7-Dec-16	By Cash	Contra	CO-2		50,000.00
	<i>Ch. No. :569054 being cash withdrawal</i>				
	To Group-Professional Tax	Bank Receipt	BR-1	400.00	
	<i>being online transfer towards professional tax on behalf of SCLLP.</i>				
	To Group-Professional Tax	Bank Receipt	BR-2	550.00	
	<i>being online transfer towards professional tax on behalf of MFLLP</i>				
8-Dec-16	To Group-ST/Registration	Bank Receipt	BR-2	1,13,440.00	
	<i>being Neft transfer towards service tax on behalf GLS.</i>				
	To Group-Professional Tax	Bank Receipt	BR-3	400.00	
	<i>being neft transfer towards professional tax on behalf of GWE</i>				
9-Dec-16	By Common Expenses / PF & ESI	Bank Payment	BP-1		5,151.00
	<i>being online transfer towards Contractors PF for the month of Oct 2016 on behalf of S. Arjun.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-2		5,985.00
	<i>being online transfer towards Contractors PF for the month of Oct 2016 on behalf of MFLLP Radhakrishna.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-3		5,909.00
	<i>being online transfer towards Contractors PF for the month of Oct 2016 on behalf of NE R. Rajachary.</i>				
	By Service Tax Payable	Bank Payment	BP-8		8,950.00
	<i>being online transfer towards Service Tax for the month of Nov 2016 on behalf of MHPL.</i>				
10-Dec-16	By Group-ST/Registration	Bank Payment	BP-1		3,00,000.00
	<i>being online transfer towards service tax on behalf of NE.</i>				
	By Group-ST/Registration	Bank Payment	BP-2		4,00,000.00
	<i>being online transfer towards service tax on behalf of NE.</i>				
	By Group-ST/Registration	Bank Payment	BP-3		96,115.00
	<i>being online transfer towards service tax on behalf of GLS.</i>				
	By Group-ST/Registration	Bank Payment	BP-4		17,325.00
	<i>being online transfer towards service tax on behalf of GLS.</i>				
	Carried Over			1,29,80,114.00	1,27,12,497.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,80,114.00	1,27,12,497.00
10-Dec-16	By Group-Professional Tax	Bank Payment	BP-5		550.00
	<i>being online transfer towards Professional tax for the monthof nov 2016 on behalf of MFLLP.</i>				
	By Group-Professional Tax	Bank Payment	BP-6		800.00
	<i>being online transfer towards Professional tax for the monthof nov 2016 on behalf of GLS.</i>				
	By Group-Professional Tax	Bank Payment	BP-7		1,350.00
	<i>being online transfer towards Professional tax for the monthof nov 2016 on behalf of Ne.</i>				
	By Group-Professional Tax	Bank Payment	BP-8		200.00
	<i>being online transfer towards Professional tax for the monthof nov 2016 on behalf of MNM.</i>				
	By Group-Professional Tax	Bank Payment	BP-9		400.00
	<i>being online transfer towards Professional tax for the monthof nov 2016 on behalf of SCLLP.</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-10		200.00
	<i>being online transfer towards Professional tax for the monthof nov 2016 on behalf of modi Realty gagillapur.</i>				
14-Dec-16	To Common Expenses / PF & ESI	Bank Receipt	BR-4	9,358.00	
	<i>being neft transfer towards contractors PF and ESI for the month of nov 2016 on behalf of MFLLP Radhakrishna.</i>				
15-Dec-16	By Common Expenses / PF & ESI	Bank Payment	BP-1		30,592.00
	<i>being online transfer towards staff provident fund for the monthof nov 2016 on behalf of NE.</i>				
	By Group-ST/Registration	Bank Payment	BP-2		2,52,000.00
	<i>Ch. No. :569055 being chq issued towards reigstation exp for flat no. A-111-K. Gopinath Share flat</i>				
	By Common Expenses VAT	Bank Payment	BP-3		52,500.00
	<i>Ch. No. :569056 being chq issued towards VAT exp for flat no.A-111-GWE-K. Gopinath Share flat</i>				
16-Dec-16	To HDFC Bank	Contra	CO-1	50,000.00	
	<i>Ch. No. :001306 being funds transfer to SBHaccount.</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-2		1,606.00
	<i>being online transfer towards staff ESI for the monthof oct 1016 on behalf of GWE.</i>				
	Carried Over			1,30,39,472.00	1,30,52,695.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,39,472.00	1,30,52,695.00
16-Dec-16	By Common Expenses / PF & ESI <i>being online transfer towards staff ESI for the monthof Nov 2016 on behalf of NE.</i>	Bank Payment	BP-3		8,337.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff ESI for the monthof Nov 2016 on behalf of GWE.</i>	Bank Payment	BP-4		1,674.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff ESI for the monthof July 2016 on behalf of GWE.</i>	Bank Payment	BP-5		1,725.00
	By Common Expenses / PF & ESI <i>being online transfer towards staff ESI for the monthof oct 2016 on behalf of NE.</i>	Bank Payment	BP-6		8,456.00
	To HDFC Bank <i>Ch. No. :001310 being funds transfer to MHPL SBH.</i>	Contra	CO-2	50,000.00	
	To Group-ST/Registration <i>being RTGS transfer towards registration and vat on behalf of GWE a111</i>	Bank Receipt	BR-1	3,04,500.00	
19-Dec-16	By Group-ST/Registration <i>Ch. No. :569063 being chq issued towards registration exp for villa no.06-Modi & Modi Constrcutions</i>	Bank Payment	BP-1		2,26,500.00
	By Common Expenses VAT <i>Ch. No. :569062 being chq issued towards VAT exp for villa no.06-Modi & Modi Constrcutions</i>	Bank Payment	BP-2		47,188.00
	By Group-ST/Registration <i>Ch. No. :569061being chq issued towards registration exp for villa no.52 of Nilgiri Homes</i>	Bank Payment	BP-3		1,83,000.00
	By Common Expenses VAT <i>Ch. No. :569060 being chq issued towards VAT exp for villa no.52 of Nilgiri Homes</i>	Bank Payment	BP-4		38,125.00
	By Group-ST/Registration <i>Ch. No. :569059 being chq issued towards registration exp for villa no.23 of Nilgiri Estates</i>	Bank Payment	BP-5		1,92,000.00
	By Common Expenses VAT <i>Ch. No. :560958 being chq issued towards VAT exp for villa no.23 of Nilgiri Estates</i>	Bank Payment	BP-6		40,000.00
	To Statutory Payments-Villa Orchids LLP <i>being online transfer towards service tax on behalf of GLS</i>	Bank Receipt	BR-3	2,97,325.00	
	To Common Expenses VAT <i>being amount received from GWE towards VAt for FY 15-16.</i>	Bank Receipt	BR-4	1,676.00	
	Carried Over			1,36,92,973.00	1,37,99,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,973.00	1,37,99,700.00
19-Dec-16	To Common Expenses VAT	Bank Receipt	BR-5	19,382.00	
	<i>being amount received from GWE towards VAT for FY 16-17</i>				
	To Group-ST/Registration	Bank Receipt	BR-6	3,00,000.00	
	<i>being RTGStransfer towards ST on behalf of NE.</i>				
20-Dec-16	By Group-ST/Registration	Bank Payment	BP-1		1,38,000.00
	<i>Ch. No. :569064 being chq issued towards regsitration exp for villa no.18 of Nilgri Estates</i>				
	By Common Expenses VAT	Bank Payment	BP-2		28,750.00
	<i>Ch. No. :569065 being chq issued towards VAT exp for villa no.18 of Nilgiri Estates</i>				
	By Group-ST/Registration	Bank Payment	BP-4		1,89,980.00
	<i>Ch. No. :569066being chq issued towards regsitration exp for flat no. B-305 of Greenwood Estates</i>				
	By Common Expenses VAT	Bank Payment	BP-5		39,575.00
	<i>Ch. No. :569067 being chq issued towards VAT exp for flat no. B-305 of Greenwood Estates</i>				
	To Group-ST/Registration	Bank Receipt	BR-3	2,32,000.00	
	<i>being RTGS transfer toward registration and vat on behalf of villa no 23.</i>				
	To Group-ST/Registration	Bank Receipt	BR-4	2,21,125.00	
	<i>being RTGS transfer toward registration and vat on behalf of villa no 52.</i>				
	To Group-ST/Registration	Bank Receipt	BR-5	31,680.00	
	<i>being amount received towards ST and vat on behalf of SCLLP A34 nikhil tibrewala.</i>				
21-Dec-16	By Group-ST/Registration	Bank Payment	BP-3		57,667.00
	<i>Being online transfer towards service tax on behalf of GWE.</i>				
	By Common Expenses VAT	Bank Payment	BP-4		14,000.00
	<i>being online transfer towards VAT on behalf of SCLLP -A34 Nikhil Tibrewala.</i>				
	By Group-ST/Registration	Bank Payment	BP-5		17,280.00
	<i>being online transfer towards Service tax on behalf of SCLLP -A34 Nikhil Tibrewala.</i>				
	By Group-ST/Registration	Bank Payment	BP-6		8,650.00
	<i>Being online transfer towards service tax on behalf of GWE.</i>				
22-Dec-16	By Group-ST/Registration	Bank Payment	BP-5		1,89,000.00
	<i>Ch. No. :569069 being chq issued towards registation exp for villa no. 29 of Nilgiri Estates</i>				
	Carried Over			1,44,97,160.00	1,44,82,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,97,160.00	1,44,82,602.00
22-Dec-16	By Common Expenses VAT	Bank Payment	BP-6		39,375.00
	<i>Ch. No. :569070 being chq issued towards VAT exp for villa no. 29 of Nilgiri Estates</i>				
23-Dec-16	By Group-ST/Registration	Bank Payment	BP-1		35,405.00
	<i>being online transfer towards service tax on behalf of GWE.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-2		14,36,421.00
	<i>Ch. No. :569072being cheque issued to yourself for labour cess A/c no.62371606256 on behalf of MRM.</i>				
	To Group-ST/Registration	Bank Receipt	BR-1	2,28,375.00	
	<i>being amount received towards Registration and vat on behalf of NE 29.</i>				
	To Modi Realty Miryalaguda LLP - Running Capital	Bank Receipt	BR-2	14,64,000.00	
	<i>being amount received from modi realty miryalaguda</i>				
	To Group-ST/Registration	Bank Receipt	BR-3	1,66,750.00	
	<i>being neft transfer towards registration and vat on behalf of NE villa no 18.</i>				
	To Group-ST/Registration	Bank Receipt	BR-4	1,89,980.00	
	<i>being neft transfer towards registration on behalf of GWE B305</i>				
27-Dec-16	To Group-ST/Registration	Bank Receipt	BR-9	2,73,688.00	
	<i>Being RTGS transfer towards registration and vat on behalf of MNMVilla no 6</i>				
	To Group-ST/Registration	Bank Receipt	BR-10	3,00,000.00	
	<i>being RTGS transfer towards service tax on behalf of NE</i>				
	To Common Expenses VAT	Bank Receipt	BR-11	39,575.00	
	<i>being neft transfer towards VAT on behalf of GWE B305</i>				
28-Dec-16	To Group-ST/Registration	Bank Receipt	BR-1	35,405.00	
	<i>being interest on late payment of service tax on behalf of GWE.</i>				
31-Dec-16	By Group-ST/Registration	Bank Payment	BP-1		3,00,000.00
	<i>being RTGS transfer towards service tax on behalf of NE</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-2		27,579.00
	<i>Ch. No. :569074 being cheque issued to MRM towards excess amount received towards labour cess payment .</i>				
	By Group-ST/Registration	Bank Payment	BP-3		3,00,000.00
	<i>being online transfer towards service tax on behalf of NE</i>				
	Carried Over			1,71,94,933.00	1,66,21,382.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,94,933.00	1,66,21,382.00
31-Dec-16	By Common Expenses VAT	Bank Payment	BP-4		1,676.00
	<i>being online transfer towards vat for FY 15 -16 on behalf of GWE.</i>				
	By Common Expenses VAT	Bank Payment	BP-5		19,382.00
	<i>being online transfer towards vat for FY 16 -17 on behalf of GWE.</i>				
	By Common Expenses VAT	Bank Payment	BP-6		400.00
	<i>being online transfer towards vat for Villa no A34 SCLLP (balance Payable).</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		2,31,008.00
	<i>being online transfer towards service tax on behalf of GLS</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-1	1,674.00	
	<i>Ch. No. :007207 being amount received from GWE towards staff ESI for the month of novt 2016.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-2	3,331.00	
	<i>Ch. No. :007208 being amount received from GWE towards staff ESI for the month of oct & Nov 2016.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-3	44,420.00	
	<i>Ch. No. :003097 being cheque received towards Staff Pf for oct & esi for Nov 16 n contractor esi for sep2016.</i>				
2-Jan-17	To Group-Professional Tax	Bank Receipt	BR-1	200.00	
	<i>Being NEFT amount received towards Professional Tax for the month of Dec, 2016 on behalf of Modi & Modi Constructions (M & MC)</i>				
	To Group-Professional Tax	Bank Receipt	BR-2	1,400.00	
	<i>Being NEFT Amount Received towards Professional Tax for the month of Dec, 2016 on behalf of Nilgiri Estates</i>				
	To Group-Professional Tax	Bank Receipt	BR-3	400.00	
	<i>Being NEFT received towards Professional Tax for the month of Dec, 2016 on behalf of Green Wood Lakeside (Hyderabad) LLP (GWLLLP)</i>				
7-Jan-17	To Group-Professional Tax	Bank Receipt	BR-1	600.00	
	<i>Being NEFT amount received towards Profession Tax for the month of Dec, 2016 on behalf of Serene Constructions LLP</i>				
9-Jan-17	By Group-ST/Registration	Bank Payment	BP-2		2,22,000.00
	<i>Ch. No. :569075 being chq issued towards regsitation exp for villa no.79 -MODI & MODI CONSTRUCTIONS</i>				
	Carried Over			1,72,46,958.00	1,70,95,848.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,46,958.00	1,70,95,848.00
9-Jan-17	By Common Expenses VAT	Bank Payment	BP-3		46,250.00
	<i>Ch. No. :569076 being chq issued towards VAT exp for villa no.79 -MNM.</i>				
10-Jan-17	To Group-ST/Registration	Bank Receipt	BR-5	2,68,250.00	
	<i>Being RTGS amount received towards Registration and VAT Expenses for the Flat No. 79 on behalf of Modi & Modi Construction (M&M C)</i>				
	To Group-Professional Tax	Bank Receipt	BR-6	550.00	
	<i>Being NEFT amount received towards Professional tax for the month of Dec, 2016 on behalf of Modi Housing (HYD) LLP (MFH LLP)</i>				
11-Jan-17	By Common Expenses / PF & ESI	Bank Payment	BP-1		31,035.00
	<i>Being Onling Transfer towards Staff Provident Fund for the month of Dec, 2016 on behalf of Nilgiri Estates</i>				
12-Jan-17	To Common Expenses / PF & ESI	Bank Receipt	BR-1	1,548.00	
	<i>Ch. No. :007263/NEFT Being NEFT amount received towards ESI for the month of Dec, 2016 on behalf of Greenwood Estates.</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-2	3,065.00	
	<i>Ch. no. 007266/ NEFT Being NEFT amount received towards Staff Provident Fund for the month of Dec, 2016 on behalf of Green Wood Estates.</i>				
13-Jan-17	To HDFC Bank	Contra	CO-1	10,350.00	
	<i>Ch. No. :001374 being funds transfer to MHPL SBH towards service tax on behalf of MHPL for the month of dec 2016.</i>				
16-Jan-17	By Common Expenses / PF & ESI	Bank Payment	BP-1		5,530.00
	<i>Being online transfer towards contractors Provident fund for the month of Dec, 2016 on behalf of Modi & Modi Constructions (M&M) S Arjun</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-3		5,808.00
	<i>Being online transfer towards contractors Provident fund for the month of Dec, 2016 on behalf of Nilgiri Estates R Raja Chary</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-6		5,859.00
	<i>Being NEFT amount received towards Provident fund for the month of Dec, 2016 on behalf of Radha Krishna Modi Farmhouse (HYD)LLP</i>				
17-Jan-17	To Common Expenses / PF & ESI	Bank Receipt	BR-1	6,912.00	
	<i>Being NEFT amount received towards ESI for the month of DEC, 2016 on behalf of NE (Nilgiri Estates)</i>				
	Carried Over			1,75,37,633.00	1,71,90,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,37,633.00	1,71,90,330.00
17-Jan-17	To Common Expenses / PF & ESI <i>Being NEFT amount received towards PF for the month of DEC, 2016 on behalf of NE (Nilgiri Estates)</i>	Bank Receipt	BR-2	31,035.00	
18-Jan-17	By Group-ST/Registration <i>Ch. No. :569077 being chq issued towards registration of Development agreement cum GPA of miryalaguda land of sy. no.786</i>	Bank Payment	BP-1		17,64,400.00
	To Group-ST/Registration <i>Ch. No. :569077 being NEFT amount received towards registration of Development agreement cum GPA of miryalaguda land of sy. no.786</i>	Bank Receipt	BR-1	17,64,400.00	
	To Group-ST/Registration <i>Ch. No. :569077 being NEFT amount received towards Service Tax payable for the month of Dec, 2016 on behalf of Green wood likeside hyderabad LLP</i>	Bank Receipt	BR-2	1,28,878.00	
20-Jan-17	To Common Expenses / PF & ESI <i>Ch. No. :003177 Being cheque received towrds Provident Fund for the month of Dec, 2016 on behalf of Nilgiri Estates (N.E)</i>	Bank Receipt	BR-1	5,808.00	
	To Common Expenses / PF & ESI <i>Ch. No. :003176 Being cheque received towrds ESI for the month of Dec, 2016 on behalf of Nilgiri Estates (N.E)</i>	Bank Receipt	BR-2	3,340.00	
	To Common Expenses / PF & ESI <i>Ch. No. :999199 Being cheque received towrds Provident Fund for the month of Dec, 2016 on behalf of S Arjun- MODI & MODI Construction (M&M)</i>	Bank Receipt	BR-3	5,530.00	
	By Group-ST/Registration <i>Ch. No. 569078 Being chq issued towards registration exp for villa no.89 - Modi & Modi Constructions</i>	Bank Payment	BP-4		2,22,000.00
	By Common Expenses VAT <i>Ch. No. : 569079 Being chq issued towards VAT exp for villa no.89 - Modi & Modi Constructions</i>	Bank Payment	BP-5		46,250.00
21-Jan-17	To Group-ST/Registration <i>Ch. No. :999216 Being RTGS amount received towards Registration and VAT Expenses for villa no. 89 on behalf of M&M Construction</i>	Bank Receipt	BR-1	2,68,250.00	
	Carried Over			1,97,44,874.00	1,92,22,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,44,874.00	1,92,22,980.00
21-Jan-17	To Common Expenses / PF & ESI <i>Being NEFT amount received towards Providnet Fund & ESI for the month of Dec, 2016 on behalf of Radha Krishna Modi Farm House (HYD) LLP (MFHLLP)</i>	Bank Receipt	BR-2	9,232.00	
24-Jan-17	By Greenwood Estates Deposit <i>Ch. No. :569081 Being cheque issued to Green wood Estates towards refund of the deposit amount</i>	Bank Payment	BP-1		65,000.00
	To Group-ST/Registration <i>Being RTGS amount Received towards Service Tax Part Payment for the 3rd quarter on behalf of N.E</i>	Bank Receipt	BR-1	3,00,000.00	
27-Jan-17	By Group-ST/Registration <i>Being Onilne Transfer towards Service Tax on behalf of N.E</i>	Bank Payment	BP-2		3,00,000.00
	By Service Tax Payable <i>Being Onilne Transfer towards Service Tax for the month of Dec, 2016 on behalf of MHPL</i>	Bank Payment	BP-3		10,350.00
28-Jan-17	By Group-ST/Registration <i>Being Online transfer towards Service Tax for the month of DEC, 2016 on behalf of Green Wood Likeside (Hyderabad) LLP (GWL H LLP)</i>	Bank Payment	BP-12		1,28,878.00
31-Jan-17	To Statutory Payments - NE <i>Being RTGS amount received towards Registration & VAT Expenses for Villa no. 63, 62 & 17 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-2	6,09,030.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :000627 Being cheque received towards Service Tax for Villa No. A16 on behalf of Serene Construction LLP</i>	Bank Receipt	BR-3	43,198.00	
	To Common Expenses VAT <i>Ch. No. :000641 Being Cheque Received towards VAT for Villa no. A16 of Mahesh Desai on behalf of Serene Constructions LLP</i>	Bank Receipt	BR-4	36,000.00	
1-Feb-17	By Statutory Payments - NE <i>Ch. No. :569082 being chq issued towards VAT exp for villa no.63-Nilgiri Estates</i>	Bank Payment	BP-2		38,125.00
	By Statutory Payments - NE <i>Ch. No. : 569083 being chq issued towards regsitation exp for villa no.63-Nilgiri Estates</i>	Bank Payment	BP-3		1,83,010.00
	By Statutory Payments - NE <i>Ch. No. : 569084 being chq issued towards VAT exp for villa no.62-Nilgiri Estates</i>	Bank Payment	BP-4		28,750.00
	Carried Over			2,07,42,334.00	1,99,77,093.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,42,334.00	1,99,77,093.00
1-Feb-17	By Statutory Payments - NE Bank Payment <i>Ch. No. : 569085 being chq issued to MHPL towards registration exp for villa no.17-Nilgiri Estates</i>		BP-5		1,38,010.00
	By Statutory Payments - NE Bank Payment <i>Ch. No. : 569086 being chq issued towards VAT exp for villa no.62- Nilgiri Estates</i>		BP-6		38,125.00
	By Statutory Payments - NE Bank Payment <i>Ch. No. : 569087 being chq issued towards registration exp for villa no.62 - Nilgiri Estates</i>		BP-7		1,83,010.00
	By Group-ST/Registration Bank Payment <i>Ch. No. :569088 Being cheque issued for Registration for Villa No. 78, Nilgiri Estates</i>		BP-8		1,95,000.00
	By Group-ST/Registration Bank Payment <i>Ch. No. :569089 Being cheque issued for VAT Expenses for Villa No. 78 Nilgiri Estates</i>		BP-9		40,625.00
6-Feb-17	To Group-ST/Registration Bank Receipt <i>Ch. No. :002559 Being cheque received towards service tax full and final for the period of 3rd QTR on behalf of Nilgiri Estates</i>		BR-3	3,24,444.00	
	To Statutory Payments - MFH(Hyd) LLP Bank Receipt <i>Ch. No. :000649 Being cheque received towards Service Tax for Villa No. A18 on behalf of Serene Construction LLP</i>		BR-4	43,198.00	
	To Deposit MRMLLP Bank Receipt <i>Ch. No. :000068 Being NEFT amount received towards Happy card advance deposit wrongly deposited in to SBH on behalf of Modi Reality (Miryalaguda)LLP</i>		BR-5	50,000.00	
8-Feb-17	To Group-Professional Tax Bank Receipt <i>Ch. No. :001349 Being cheque received towards Professional Tax for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWHLLP)</i>		BR-4	400.00	
9-Feb-17	To Group-ST/Registration Bank Receipt <i>Ch. No. :002568 Being RTGS amount received towards Registration & VAT Expenses for Villa No. 78 on behalf of Nilgiri Estates (N.E)</i>		BR-1	2,35,625.00	
10-Feb-17	To Common Expenses / PF & ESI Bank Receipt <i>Ch. No. :002582 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>		BR-2	28,949.00	
	To Common Expenses / PF & ESI Bank Receipt <i>Ch. No. :999298 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of M&M Constructions</i>		BR-3	6,111.00	
	Carried Over			2,14,31,061.00	2,05,71,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,31,061.00	2,05,71,863.00
10-Feb-17	To Common Expenses / PF & ESI	Bank Receipt	BR-4	6,061.00	
	<i>Ch. No. :002564 Being cheque received towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-5	3,506.00	
	<i>Ch. No. :002565 Being cheque received towards staff ESI for the month of Jan, 2017 on behalf of Nilgiri Estates</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-1		6,111.00
	<i>Ch. No. :Transfer Being Online transfer towards Provident fund for the month of Jan, 2017 for S Arjun on behalf of Modi & Modi Construction (M&M Construction)</i>				
	To Common Expenses VAT	Bank Receipt	BR-6	36,000.00	
	<i>Ch. No. :000978 Being cheque received towards VAT for Villa no 18 on behalf of Serene Construction LLP (SCLLP)</i>				
11-Feb-17	By Group-ST/Registration	Bank Payment	BP-1		3,24,444.00
	<i>being online transfer towards service tax on behalf of NE.</i>				
13-Feb-17	By Common Expenses / PF & ESI	Bank Payment	BP-2		28,949.00
	<i>Being On line amount transfer towards staff Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-4	3,340.00	
	<i>Being cheque received toward Provident fund for the month of Jan, 2017 on behalf of GWE (Green Wood Estates)</i>				
16-Feb-17	By Group-ST/Registration	Bank Payment	BP-1		2,04,000.00
	<i>Ch. No. : 569090 being chq issued towards registration exp for villa no.53 - Nilgiri Homes</i>				
	By Group-ST/Registration	Bank Payment	BP-2		42,500.00
	<i>Ch. No. : 569091 being chq issued towards VAT exp for villa no.53-Nilgiri Esates</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-3		3,463.00
	<i>Being Online amount transfer towards Contractor ESI for the month of Oct, 2016 on behalf of Radhakrishna MFHLLP</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-4		3,844.00
	<i>Being Online amount transfer towrds ESI for the month of Nov, 2016 on behalf of MFLLP</i>				
	To Group-ST/Registration	Bank Receipt	BR-1	2,46,500.00	
	<i>Ch. No. :002535 Being cheque received towards NE Villa no 53 Registration and vat expenses on behalf of NE (Nilgiri Estates)</i>				
	Carried Over			2,17,26,468.00	2,11,85,174.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,26,468.00	2,11,85,174.00
18-Feb-17	By Group-ST/Registration	Bank Payment	BP-1		9,000.00
	<i>Ch. No. : 569093 being chq issued towards registration of car parking of flat no. C-111-Greenwood Esates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-1	17,161.00	
	<i>Ch. No. :002672 Being cheque received towards SOR Provident fund wrongly deposited in to MHPL for the month of Jan, 2017 on behalf of SOR (Wrongly deposit now Transfer to MPIPL)</i>				
	To Group-ST/Registration	Bank Receipt	BR-2	9,000.00	
	<i>Ch. No. : 006619 being chq received towards registration of car parking of flat no. C-111-Greenwood Esates</i>				
20-Feb-17	To Group-ST/Registration	Bank Receipt	BR-12	3,00,000.00	
	<i>Ch. No. :002538 Being NEFT amount transfer towards Service Tax Part payment 4 th qtr on behalf of NE (Nilgiri Estate)</i>				
24-Feb-17	By Group-Professional Tax	Bank Payment	BP-1		400.00
	<i>Being Online transfer towards Professional Tas for the month of Jan, 2017 on behalf of Green wood likeside Hyderabad LLP (GWLHLLP)</i>				
	By Group-Professional Tax	Bank Payment	BP-2		400.00
	<i>Being Online transfer towards Professional Tas for the month of Dec, 2016 on behalf of Green wood likeside Hyderabad LLP (GWLHLLP)</i>				
	By Group-ST/Registration	Bank Payment	BP-3		3,00,000.00
	<i>Being Online Transfer towards Service Tax Part payment 4 th qtr on behalf of NE (Nilgiri Estate)</i>				
27-Feb-17	By Group-ST/Registration	Bank Payment	BP-2		2,23,500.00
	<i>Ch. No. : 569094 being chq issued towards registration exp for villa no.78 -MNM</i>				
	By Group-ST/Registration	Bank Payment	BP-3		46,563.00
	<i>Being Online Transfer towards VAT exp for villa no.78 - MNM</i>				
28-Feb-17	By Group-ST/Registration	Bank Payment	BP-1		1,80,000.00
	<i>Ch. No. :569099, being chq issued towards regsitation exp for villa no.64-NE</i>				
	By Group-ST/Registration	Bank Payment	BP-2		37,500.00
	<i>Ch. No. :Transfer, being chq issued towards VAT exp for villa no.64-NE</i>				
	By Group-ST/Registration	Bank Payment	BP-3		1,95,000.00
	<i>Ch. No. :569097, being chq issued towards regsitation exp for villa no.51 - NE</i>				
	Carried Over			2,20,52,629.00	2,21,77,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,52,629.00	2,21,77,537.00
28-Feb-17	By Group-ST/Registration <i>Being Online transfer towards VAT exp for villa no.51-NE</i>	Bank Payment	BP-4		40,625.00
1-Mar-17	To Group-ST/Registration <i>Ch. No. :003203 Being cheque received towards Registration & VAT Expenses for villa no. 78 on behalf of Modi & Modi Constructions</i>	Bank Receipt	BR-5	2,70,063.00	
	To Group-ST/Registration <i>Ch. No. :003566 Being cheque received towards registration and vat expenses for villa no. 64 & 51 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-6	4,53,125.00	
3-Mar-17	To Group-Professional Tax <i>Ch. No. :003589 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Nilgilri Estates</i>	Bank Receipt	BR-9	1,550.00	
	To Group-Professional Tax <i>Ch. No. :003227 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Mod & Modi Constructions</i>	Bank Receipt	BR-10	200.00	
	To Group-Professional Tax <i>Ch. No. :001626 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Mod Farm House Hyderabad LLP</i>	Bank Receipt	BR-11	350.00	
	To Group-Professional Tax <i>Ch. No. :001100 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Serene Constructions LLP</i>	Bank Receipt	BR-12	400.00	
6-Mar-17	By Common Expenses / PF & ESI <i>Being online transfer towards Staff ESI for the month of Dec2016 on behalf of NE.</i>	Bank Payment	BP-2		6,912.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of Jan 17 on behalf of MNM.</i>	Bank Payment	BP-3		200.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of Dec16 on behalf of MNM.</i>	Bank Payment	BP-4		200.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of Dec16 on behalf of NE.</i>	Bank Payment	BP-5		1,450.00
	By Group-Professional Tax <i>being online transfer towards professional tax for the month of Jan17 on behalf of NE.</i>	Bank Payment	BP-6		1,550.00
	Carried Over			2,27,78,317.00	2,22,28,474.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,78,317.00	2,22,28,474.00
6-Mar-17	By Group-Professional Tax	Bank Payment	BP-7		1,550.00
	<i>being online transfer towards professional tax for the month of FEB17 on behalf of NE.</i>				
	By Group-Professional Tax	Bank Payment	BP-8		550.00
	<i>being online transfer towards professional tax for the month of Dec16 on behalf of MFLLP.</i>				
	By Group-Professional Tax	Bank Payment	BP-9		550.00
	<i>being online transfer towards professional tax for the month of Feb17 on behalf of MFLLP.</i>				
	By Group-Professional Tax	Bank Payment	BP-10		350.00
	<i>being online transfer towards professional tax for the month of feb17 on behalf of MFLLP.</i>				
	By Group-Professional Tax	Bank Payment	BP-11		200.00
	<i>being online transfer towards professional tax for the month of feb17 on behalf of MNM.</i>				
7-Mar-17	To Common Expenses / PF & ESI	Bank Receipt	BR-8	6,617.00	
	<i>Ch. No. :003648 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-9	28,849.00	
	<i>Ch. No. :00 3618 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-10	10,060.00	
	<i>Ch. No. :003647 Being cheque received towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-11	12,041.00	
	<i>Ch. No. :003644 Being cheque received towards Provident fund for the month of Nov, 2017 P Maysaiah on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-12	8,895.00	
	<i>Ch. No. :003645 Being cheque received towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-13	10,898.00	
	<i>Ch. No. :003639 Being cheque received towards Provident fund for the month of Nov, 2016 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-14	12,041.00	
	<i>Ch. No. :003643 Being cheque received towards Provident fund for the month of OCT, 2017 P Maysaiah on behalf of Nilgiri Estates</i>				
	Carried Over			2,28,67,718.00	2,22,31,674.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,67,718.00	2,22,31,674.00
7-Mar-17	To Common Expenses / PF & ESI	Bank Receipt	BR-15	7,886.00	
	<i>Ch. No. :003640 Being cheque received towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-16	8,274.00	
	<i>Ch. No. :003641 Being cheque received towards Provident fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-17	10,898.00	
	<i>Ch. No. :003638 Being cheque received towards Provident fund for the month of Oct, 2016 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-18	4,993.00	
	<i>Ch. No. :003651 Being cheque received towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-19	6,794.00	
	<i>Ch. No. :003260 Being cheque received towards Provident Fund for the month of Feb, 2017 on behalf of Moidi & Modi Constructions</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-20	9,050.00	
	<i>Ch. No. :003642 Being cheque received towards Provident Fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-21	9,283.00	
	<i>Ch. No. :003646 Being cheque received towards Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>				
	By Group-Professional Tax	Bank Payment	BP-1		400.00
	<i>Ch. No. :Transfer Being Online transfer towards Professional tax on behalf of Green Wood Estates (GWE)</i>				
	By Group-Professional Tax	Bank Payment	BP-2		600.00
	<i>Ch. No. :Transfer Being Online transfer towards Professional tax for the month of Dec, 2016 on behalf of Serene Constructions LLP (SCLLP)</i>				
	By Group-Professional Tax	Bank Payment	BP-3		600.00
	<i>Ch. No. :Transfer Being Online transfer towards Professional tax for the month of Jan, 2016 on behalf of Serene Constructions LLP (SCLLP)</i>				
	By Group-Professional Tax	Bank Payment	BP-4		400.00
	<i>Ch. No. :Transfer Being Online transfer towards Professional tax for the month of Feb, 2016 on behalf of Serene Constructions LLP (SCLLP)</i>				
	Carried Over			2,29,24,896.00	2,22,33,674.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,24,896.00	2,22,33,674.00
7-Mar-17	To Group-Professional Tax	Bank Receipt	BR-37	400.00	
	<i>Ch. No. :001361 Being cheque received towards professional tax for the month of Feb, 2017 on behalf of Green wood Lakeside hyd LLP (GWLHLLP)</i>				
	To Group-ST/Registration	Bank Receipt	BR-38	3,00,000.00	
	<i>Ch. No. :003591 Being cheque received towards professional tax for the period of 4 th qtr on behalf of Nilgiri Estates (NE)</i>				
	By Group-ST/Registration	Bank Payment	BP-5		3,00,000.00
	<i>Ch. No. :Transfer Being Online transfer towards professional tax for the period of 4 th qtr on behalf of Nilgiri Estates (NE)</i>				
8-Mar-17	By Common Expenses / PF & ESI	Bank Payment	BP-1		4,993.00
	<i>Being Onlin transfer towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-2		1,548.00
	<i>Being Onlin transfer towards ESI for the month of Dec, 2016 on behalf of Green Wood Estates (GWE)</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-3		1,728.00
	<i>Being Onlin transfer towards ESI for the month of Jan, 2017 on behalf of Green Wood Estates (GWE)</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-1	16,822.00	
	<i>Ch. No. :001632 Being cheque received towards PF & ESI for the month of Feb, 2017 on behal of Modi Farm House (Hyd) LLP (MFHLLP)</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-2	3,216.00	
	<i>Ch. No 006633 Being chque received towards Provident fund for the month of Feb, 2017 on behalf of Green Wood Estates (GWE)</i>				
10-Mar-17	To HDFC Bank	Contra	CO-1	16,876.00	
	<i>Ch. No. :001429 being cheque issued to MHPL SBH towards service tax for the monthof feb 2017</i>				
	By Service Tax Payable	Bank Payment	BP-3		16,876.00
	<i>Being Onlin transfer towards service tax for the monthof feb 2017on behalf of MHPL</i>				
	By Service Tax Payable	Bank Payment	BP-4		16,876.00
	<i>Being Onlin transfer towards service tax for the monthof Jan 2017on behalf of MHPL</i>				
	Carried Over			2,32,62,210.00	2,25,75,695.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,62,210.00	2,25,75,695.00
10-Mar-17	To Common Expenses / PF & ESI	Bank Receipt	BR-4	3,869.00	
	<i>Ch. No. :003653 Being cheque received towards Contractor ESI for the month of Feb, 2017 on behalf of Nilgiri Estates (NE)</i>				
	To Common Expenses / PF & ESI	Bank Receipt	BR-5	1,728.00	
	<i>Ch. No. :006635 Being cheque received towards Contractor ESI for the month of Jan, 2017 on behalf of Green Wood Estate (GWE)</i>				
11-Mar-17	By Bank Charges	Bank Payment	BP-2		300.00
	<i>Ch. No. : Being bank charges charged by bank</i>				
14-Mar-17	To Group-ST/Registration	Bank Receipt	BR-15	1,00,000.00	
	<i>Ch. No. :001368 Being cheque received towards Service Tax Part payment for the month of Jan, 2017 on behalf of Green Wood Like Side Hyderabad LLP (GWLHLLP)</i>				
	To Statutory Payments - NE	Bank Receipt	BR-16	3,00,000.00	
	<i>Ch. No. :003663 Being cheque / RTGS received towards Service tax 4th qtr on behalf of Nilgiri Estates</i>				
17-Mar-17	To Statutory Payments - NE	Bank Receipt	BR-1	3,000.00	
	<i>Ch. No. :569101 being amount remitted towards processing charges for cutting down the toddy trees at Nilgiri Estates Site - 6 nos. @ 500/-</i>				
18-Mar-17	By Common Expenses / PF & ESI	Bank Payment	BP-4		4,71,219.00
	<i>Ch. No. :569102 Being cheque issued to Nilgiri Estates towards credit / debit amount reversal up to 17.03.2017</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-5		38,336.00
	<i>Ch. No. :569103 Being cheque issued to Vista homes towards credit/ debit amounts reversal up to 17.03.2017</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-6		13,492.00
	<i>Ch. No. :569104 Being cheque issued to Modi & Modi Constructions towards credit / debit balances reversal up to s17.03.2017</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		1,65,917.00
	<i>Ch. No. :569105 Being cheque issued to Green wood lake side hyderabad llp towards credit / debit balances reversal up to 17.03. 2017</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-8		26,327.00
	<i>Ch. No. :569106 Being cheque issued to Modi Farm House Hyderabad LLP towards credit / debit balances reversal up to 17.03. 2017</i>				
	Carried Over			2,36,70,807.00	2,32,91,286.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,70,807.00	2,32,91,286.00
18-Mar-17	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-9		1,57,796.00
	<i>Ch. No. :569107 Being cheque issued to Serene Constructions LLP towards credit / debit balances reversal up to 17.03.2017</i>				
	By HDFC Bank	Contra	CO-1		50,000.00
	<i>Ch. No. :569108 Being cheque issued to Modi Housing Pvt Ltd towards credit / debit amount reversal up to 17.03.2017</i>				
21-Mar-17	By Common Expenses / PF & ESI	Bank Payment	BP-1		1,647.00
	<i>Ch. No. :Online being online transfer tws ESI for Feb-2017 vide challan no. 05217107693476 on behalf of GWE</i>				
	By Statutory Payments - NE	Bank Payment	BP-2		10,748.00
	<i>Ch. No. :Online being online transfer tws ESI for Feb-2017 on behalf of NE</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-3		4,155.00
	<i>Ch. No. :Online being online transfer tws ESI for Feb-2017 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-4		3,825.00
	<i>Ch. No. :Online being online transfer tws ESI for Jan-2017 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-5		3,379.00
	<i>Ch. No. :Online being online transfer tws ESI for Dec-2016 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-6		4,189.00
	<i>Ch. No. :Online being online transfer tws ESI for Nov-2016 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>				
	To Statutory Payments - NE	Bank Receipt	BR-1	3,00,000.00	
	<i>Ch. No. :003740 Being cheque received towards Servicer Tax 4th qtr on behalf of Nilgiri Estates</i>				
	To Statutory Payments (MNM)	Bank Receipt	BR-2	2,88,188.00	
	<i>Ch. No. :003740 Being cheque received towards VAT & Registration charges behalf of Modi & Modi Construction (M&M)</i>				
22-Mar-17	By Statutory Payments (MNM)	Bank Payment	BP-1		2,38,500.00
	<i>Ch. No. : 569109 being chq issued towards registration exp for villa no.92 - MNM</i>				
	By Statutory Payments (MNM)	Bank Payment	BP-2		49,688.00
	<i>Being Online fund transfer towards VAT Payment for villa no. 92 Modi & Modi Realty (MNM)</i>				
	Carried Over			2,42,58,995.00	2,38,15,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,58,995.00	2,38,15,213.00
22-Mar-17	By Statutory Payments - NE	Bank Payment	BP-3		7,886.00
	<i>Being Online transfer towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-4		10,898.00
	<i>Being Online transfer towards Provident fund for the month of Nov, 2016 on behalf of Nilgiri Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-5		10,898.00
	<i>Being Online transfer towards Provident fund for the month of Oct, 2016 for V Guruvaiah on behalf of Nilgiri Estates (NE)</i>				
	By Statutory Payments - NE	Bank Payment	BP-6		8,274.00
	<i>Being Online transfer towards Provident fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-7		9,050.00
	<i>Being Online transfer towards Provident Fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-8		12,041.00
	<i>Being Online transfer towards Provident fund for the month of Nov, 2017 P Maysaiah on behalf of Nilgiri Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-9		12,041.00
	<i>Being Onlinet Transfer tiwards Provident fund for the month of OCT, 2017 P Mysaiah on behalf of Nilgiri Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-10		8,895.00
	<i>Being Online transfer towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-11		9,283.00
	<i>Being Online transfer towards Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-12		10,060.00
	<i>Being Online transfer towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
23-Mar-17	To Statutory Payments - GWE	Bank Receipt	BR-1	41,893.00	
	<i>Ch. No. :006657 Being cheque received towards Service Tax on behalf of Green wood Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-1		28,849.00
	<i>Being Online amount transfer towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>				
	Carried Over			2,43,00,888.00	2,39,43,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,00,888.00	2,39,43,388.00
23-Mar-17	To Statutory Payments-Villa Orchids LLP <i>Ch. No. :001370 Being cheque received towards Service tax payable for Jan-17 & Feb-17 on behalf of Green wood Like Side Hyderabad LLP</i>	Bank Receipt	BR-2	1,97,682.00	
24-Mar-17	By Statutory Payments - NE <i>Being Online transfer towards VAT exp for villa no.16-NE (Nilgiri Estates)</i>	Bank Payment	BP-3		41,250.00
	By Statutory Payments - NE <i>Being Online transfer towards VAT exp for villa no.10 - Nilgiri Estates</i>	Bank Payment	BP-4		28,750.00
	By Statutory Payments (MNM) <i>Being Online transfer towards VAT exp for villa no.76-MNM</i>	Bank Payment	BP-5		46,563.00
	To Group-Professional Tax <i>Ch. No. :001574 Being cheque received towards Professional tax for the month of Feb, 2017 on behalf of Modi Farm House Hyderabad LLP (MFHLLP)</i>	Bank Receipt	BR-1	550.00	
	To Group-Professional Tax <i>Ch. No. :000894 Being cheque received towards Professional tax for the month of JAN, 2017 on behalf of Serene Constructions LLP (SCLLP)</i>	Bank Receipt	BR-2	600.00	
	To Statutory Payments - MFH(Hyd) LLP <i>Ch. No. :001577 Being cheque received towards Provident Fund / ESI for the month of Jan, 2017 Radha Krishna on behalf of Modi Farm House Hyderabad LLP (MFHLLP)</i>	Bank Receipt	BR-3	15,526.00	
	To Group-Professional Tax <i>Ch. No. :002641 Being cheque received.</i>	Bank Receipt	BR-4	1,550.00	
	To Group-Professional Tax <i>Ch. No. :999282 Being cheque received towards Professional Tax for the month of Jan, 2017 on behalf of Modi & Modi Constructions (M&M)</i>	Bank Receipt	BR-5	200.00	
	By Common Expenses / PF & ESI <i>Ch. No. :Online Being Online amount paid towards Provident fund for the month of feb, 2017 on behalf of M&M Construction (M&M)</i>	Bank Payment	BP-7		6,794.00
	To HDFC Bank <i>Ch. No. :001396 being funds transfer to SBH towards service tax for the month of Jan 2017</i>	Contra	CO-2	14,850.00	
25-Mar-17	By Statutory Payments (MNM) <i>Ch. No. : 569110 being chq issued towards registraton exp for villa no.76-MNM</i>	Bank Payment	BP-1		2,23,500.00
	Carried Over			2,45,31,846.00	2,42,90,245.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,31,846.00	2,42,90,245.00
25-Mar-17	By Statutory Payments - NE Bank Payment <i>Ch. No. : 569111 being chq issued towards registraion exp for villa no.10 - Nilgiri Estates</i>		BP-2		1,38,010.00
	By Statutory Payments - NE Bank Payment <i>Ch. No. : 569112 being chq issued towards regsitatione xp for villa no..16-Nilgiri Estates</i>		BP-3		1,98,010.00
	To Statutory Payments - NE Bank Receipt <i>Being Onlin transfer amount refund towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates (Refund)</i>		BR-1	4,993.00	
	By Common Expenses / PF & ESI Bank Payment <i>Ch. no. 569093 Being cheque issued to MPIPL towards Wrongly received cheque from Silver Oak Realty On 18.02.2017 now rectified (CH. No. 002672)</i>		BP-4		17,161.00
27-Mar-17	By Statutory Payments (MNM) Bank Payment <i>Ch. No. : 569113 being chq issued towards registration exp for villa no.94-resale of Shreya Mody Villa</i>		BP-2		2,23,500.00
	To Statutory Payments (MNM) Bank Receipt <i>Ch. No. : 999398 Being cheque received towards registration charges for villa no. 76 on behalf of Modi & Modi Constructions (M &M)</i>		BR-19	2,70,063.00	
28-Mar-17	To Deposit MRMLLP Bank Receipt <i>Ch. No. :000141 Being cheque received towards statutory deposit on behalf of Modi Realty Miryalaguda LLP</i>		BR-1	15,000.00	
	To Statutory Payments - NE Bank Receipt <i>Ch. No. :003790 Being cheque received towards VATfor villa no. 16 & 10 on behalf of Nilgiri Estates (NE)</i>		BR-11	4,06,020.00	
	To Statutory Payments - NE Bank Receipt <i>Ch. No. :003740 Being cheque received towards Service Tax for 4th qtr (17.03.2017 to 24.03.2017) on behalf of Nilgiri Estates (NE)</i>		BR-12	3,00,000.00	
	By Statutory Payments - NE Bank Payment <i>Ch. No. :569101 being amount remitted towards processing charges for cutting down the toddy trees at Nilgiri Estates Site - 6 nos. @ 500/-</i>		BP-1		3,000.00
30-Mar-17	To Service Tax Payable Bank Receipt <i>Ch. No. :001435 being chequereceived from MHPL towards service tax payment. (No Contra entry) Fund reversal</i>		BR-1	16,344.00	
	Carried Over			2,55,44,266.00	2,48,69,926.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,44,266.00	2,48,69,926.00
30-Mar-17	To Statutory Payments (MNM)	Bank Receipt	BR-2	2,23,500.00	
	<i>Ch. No. :999435 Being cheque received towards Registration charges for villa no. 94 on behalf of Modi & Modi Constructions</i>				
31-Mar-17	By Statutory Payments - NE	Bank Payment	BP-12		3,00,000.00
	<i>Ch. No. :Online Being online amount paid towards Service tax 4th qut on behalf of Nilgiri Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-13		3,00,000.00
	<i>Ch. No. :Online Being online amount paid towards Service tax 4th qut on behalf of Nilgiri Estates (Double)</i>				
	By Statutory Payments - NE	Bank Payment	BP-14		3,00,000.00
	<i>Ch. No. :Online Being online amount paid towards Service tax 4th qut on behalf of (17. 03.2017 to 24.03.2017 on behla of Nilgiri Estates</i>				
				2,57,67,766.00	2,57,69,926.00
To	Closing Balance			2,160.00	
				2,57,69,926.00	2,57,69,926.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Clubs and Resorts LLP
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			31,811.86	
31-Mar-17	By Share of Loss From LLP's	Journal	351		1,845.38
	<i>Being share of loss during the year</i>				
				31,811.86	1,845.38
	By Closing Balance				29,966.48
				31,811.86	31,811.86

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Serene Clubs & Resorts LLP -Fixed Capital
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	Opening Balance		52,500.00	
	By	Closing Balance			52,500.00
				52,500.00	52,500.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Serene Constructions LLP
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			10,05,377.22	
9-Jan-17 To	HDFC Bank	Bank Payment	BP-4	3,00,000.00	
	<i>Ch. No. :001367 being cheque issued towards funds transfer</i>				
31-Mar-17 By	Share of Loss From LLP's	Journal	350		7,82,447.97
	<i>Being sahre of loss during the year</i>				
				13,05,377.22	7,82,447.97
By	Closing Balance				5,22,929.25
				13,05,377.22	13,05,377.22

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Constructions LLP -Staff Salaries
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-17	To Serene Constructions LLP -Staff Salaries	Journal	172	1.00	1.00
				1.00	1.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Contructions LLP-Fixed Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			52,500.00	
	By Closing Balance				52,500.00
				52,500.00	52,500.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Farms LLP Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				65,000.00
	To Closing Balance			65,000.00	
				65,000.00	65,000.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax @ 14%

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By GLS-Ammuguda <i>being hoarding rent payable for the monthof April 2016 at Ammuguda</i>	Sales	MHPL/001		1,680.00
	By Vista Homes <i>being hoarding rent payable for the monthof April 2016 at vista homes.</i>	Sales	MHPL/002		2,800.00
	By GLS-Tirumalagherry <i>being hoarding rent payable for the monthof April 2016 at Tirumalagherry</i>	Sales	MHPL/003		3,500.00
	By GLS-Ammuguda <i>being hoarding rent payable for the monthof April 2016 at Ammuguda</i>	Sales	MHPL/004		1,680.00
	By Paramount Estates - Hoarding Rent <i>being hoarding rent payable for the monthof April 2016 at Nagaram</i>	Sales	MHPL/005		2,100.00
	By BNC Estates <i>being hoarding rent payable for the monthof April 2016 at Annojiguda</i>	Sales	MHPL/006		1,680.00
	To Service Tax Payable <i>being service tax payable for the monthof April 2016.</i>	Journal	7	13,440.00	
31-May-16	By GLS-Ammuguda <i>being hoarding rent payable at Ammuguda for the month of May 2016</i>	Sales	MHPL/007		1,680.00
	By Vista Homes <i>being hoarding rent payable for the monthof May 2016 at Khushaiguda.</i>	Sales	MHPL/008		2,800.00
	By GLS-Tirumalagherry <i>being hoarding rent payable for the monthof May 2016 at Spencers Tirumalagherry.</i>	Sales	MHPL/009		3,500.00
	By GLS-Turkapally <i>being hoarding rent payable for the monthof May 2016 at Turkapally.</i>	Sales	MHPL/010		1,680.00
	By Paramount Estates - Hoarding Rent <i>being hoarding rent payable for the monthof May 2016 at Nagaram.</i>	Sales	MHPL/011		2,100.00
	By BNC Estates <i>being hoarding rent payable for the monthof May 2016 at Annojiguda</i>	Sales	MHPL/012		1,680.00
	Carried Over			13,440.00	26,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,440.00	26,880.00
31-May-16	To Service Tax -Input	Journal	22	13,440.00	
	<i>being service tax payable for the month of May 2016.</i>				
28-Jun-16	By GLS-Ammuguda	Sales	MHPL/013		1,680.00
	<i>being hoarding rent payable for the month of june at Ammuguda.</i>				
	By Vista Homes	Sales	MHPL/014		2,800.00
	<i>being hoarding rent payable for the month of june at Khushiguda.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/015		3,500.00
	<i>being hoarding rent payable for the month of june at Spencer tirumalagherry.</i>				
	By GLS-Turkapally	Sales	MHPL/016		1,680.00
	<i>being hoarding rent payable for the month of june at Turkapally.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/017		2,100.00
	<i>being hoarding rent payable for the month of june at Nagaram.</i>				
	By BNC Estates	Sales	MHPL/018		1,680.00
	<i>being hoarding rent payable for the month of june at Annojiguda.</i>				
	By GLs-Kowkur	Sales	MHPL/019		1,680.00
	<i>being hoarding rent payable for the month of june at Kowkur.</i>				
30-Jun-16	To Service Tax Payable	Journal	41	15,120.00	
	<i>being service tax payable for the month of June 2016.</i>				
28-Jul-16	By GLs-Kowkur	Sales	MHPL/020		1,680.00
	<i>being hoarding rent payable for the month of july 2016 at kowkur.</i>				
	By MNM-Hoarding Rent	Sales	MHPL/021		3,500.00
	<i>being hoarding rent payable for the month of july 2016 at Tirumalagherry spencers</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/022		2,100.00
	<i>being hoarding rent payable for the month of july 2016 at Nagaram</i>				
	By BNC Estates	Sales	MHPL/023		1,680.00
	<i>being hoarding rent payable for the month of july 2016 at Annojiguda</i>				
	By GLS-Ammuguda	Sales	MHPL/024		1,680.00
	<i>being hoarding rent payable for the month of july 2016 at ammuguda.</i>				
	By Vista Homes	Sales	MHPL/025		2,800.00
	<i>being hoarding rent payable for the month of july 2016 at Khushaiguda</i>				
	Carried Over			42,000.00	55,440.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,000.00	55,440.00
28-Jul-16	By GWE -Hoardings Sales <i>being hoarding rent payable for the monthof july 2016 at Turkapally.</i>		MHPL/026		1,680.00
31-Jul-16	To Service Tax Payable Journal <i>being amount credited towards services tax payable for the monthof july 16.</i>		57	15,120.00	
31-Aug-16	By GLs-Kowkur Sales <i>being hoarding rent payable for the monthof August 2016 at kowkur.</i>		MHPL/027		1,680.00
	By MNM-Hoarding Rent Sales <i>being hoarding rent payable for the monthof August 2016 at Spencers.</i>		MHPL/028		3,500.00
	By Paramount Estates - Hoarding Rent Sales <i>being hoarding rent payable for the monthof August 2016 at Nagaram.</i>		MHPL/029		2,100.00
	By BNC Estates Sales <i>being hoarding rent payable for the monthof August 2016 at Annojiguda.</i>		MHPL/030		1,680.00
	By GLS-Ammuguda Sales <i>being hoarding rent payable for the monthof August 2016 at Ammuguda.</i>		MHPL/031		1,680.00
	By Vista Homes Sales <i>being hoarding rent payable for the monthof August 2016 at Khushaiguda</i>		MHPL/032		2,800.00
	By GWE -Hoardings Sales <i>being hoarding rent payable for the monthof August 2016 at Turkapally.</i>		MHPL/033		1,680.00
	To Service Tax -Input Journal <i>being Service tax payable for the monthof August 2016.</i>		80	15,120.00	
29-Sep-16	By Paramount Estates - Hoarding Rent Sales <i>being hoarding rent payable for the monthof september 2016 at turkapally</i>		MHPL/034		1,680.00
	By BNC Estates Sales <i>being hoarding rent payable for the monthof september 2016 at Annojiguda</i>		MHPL/035		1,680.00
	By Paramount Estates - Hoarding Rent Sales <i>being hoarding rent payable for the monthof september 2016 at Nagaram</i>		MHPL/036		2,100.00
	By Vista Homes Sales <i>being hoarding rent payable for the monthof september 2016 at Khushaiguda</i>		MHPL/037		2,800.00
	By BNC Estates Sales <i>being hoarding rent payable for the monthof september 2016 at Ammuguda</i>		MHPL/038		1,680.00
	Carried Over			72,240.00	82,180.00

Modi Housing Pvt Ltd

Service Tax @ 14% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,240.00	82,180.00
29-Sep-16	By MPIPL	Sales	MHPL/039		1,680.00
	<i>being hoarding rent payable for the monthof september 2016 at Kowkur</i>				
30-Sep-16	To Service Tax -Input	Journal	110	11,620.00	
	<i>being services tax payable for the monthof september 2016</i>				
31-Oct-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/040		1,680.00
	<i>being hoarding rent payable for the monthof October 2016 at Turkapally.</i>				
	By BNC Estates	Sales	MHPL/041		1,680.00
	<i>being hoarding rent payable for the monthof October 2016 at Annojiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/042		2,100.00
	<i>being hoarding rent payable for the monthof October 2016 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/043		2,800.00
	<i>being hoarding rent payable for the monthof October 2016 at khushaiguda.</i>				
	By BNC Estates	Sales	MHPL/044		1,680.00
	<i>being hoarding rent payable for the monthof October 2016 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/045		1,680.00
	<i>being hoarding rent payable for the monthof October 2016 at kowkur.</i>				
	To Service Tax -Input	Journal	126	11,620.00	
	<i>being Service tax payable for the monthof oct 2016.</i>				
30-Nov-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/046		1,680.00
	<i>being hoarding rent payable for the monthof nov16 at Turkapally</i>				
	By BNC Estates	Sales	MHPL/047		1,680.00
	<i>being hoarding rent payable for the monthof nov16 at Annojiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/048		2,100.00
	<i>being hoarding rent payable for the monthof nov16 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/049		2,800.00
	<i>being hoarding rent payable for the monthof nov16 at Khushaiguda.</i>				
	By MPIPL	Sales	MHPL/050		1,680.00
	<i>being hoarding rent payable for the monthof nov16 at Kowkur.</i>				
	By BNC Estates	Sales	MHPL/051		1,680.00
	<i>being hoarding rent payable for the monthof nov16 at Ammuguda</i>				
	Carried Over			95,480.00	1,07,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,480.00	1,07,100.00
30-Nov-16	To Service Tax -Input	Journal	152	11,620.00	
	<i>being Service Tax payable for the monthof nov 2016.</i>				
21-Dec-16	By Paramount Estates - Hoarding Rent	Sales	MHPL/052		1,680.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at Turkapally</i>				
	By BNC Estates	Sales	MHPL/053		1,680.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at Annojiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/054		2,100.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at Nagaram</i>				
	By Vista Homes	Sales	MHPL/055		2,800.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at khushaiguda</i>				
	By MPIPL	Sales	MHPL/056		1,680.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at kowkur</i>				
	By BNC Estates	Sales	MHPL/057		1,680.00
	<i>being hoaridng rent payable for the monthof Dec 2016 at Ammuguda</i>				
31-Dec-16	To Service Tax -Input	Journal	168	11,620.00	
	<i>being service tax payable for the monthof Dec 2016.</i>				
31-Jan-17	By Paramount Estates - Hoarding Rent	Sales	MHPL/058		1,680.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Turkapally.</i>				
	By BNC Estates	Sales	MHPL/059		1,680.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Annojiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/060		2,100.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/061		2,800.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Khushaiguda</i>				
	By MPIPL	Sales	MHPL/062		1,680.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Kowkur</i>				
	By BNC Estates	Sales	MHPL/063		1,680.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Ammuguda</i>				
	By Vista Homes	Sales	MHPL/064		1,120.00
	<i>being Hoarding Rent payable for the monthof Jan 2017 at Karimnagar.</i>				
	Carried Over			1,18,720.00	1,31,460.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,720.00	1,31,460.00
31-Jan-17	By Niligiri Estate-Hoarding Rent Sales <i>being Hoarding Rent payable for the monthof Jan 2017 at Bhongir.</i>		MHPL/065		1,120.00
	To Service Tax Payable Journal <i>being service tax payable for the monthof Jan 2017.</i>		188	13,860.00	
28-Feb-17	By BNC Estates Sales <i>being hoarding rent payable for the monthof feb2017 at annojiguda.</i>		MHPL/066		1,680.00
	By Vista Homes Sales <i>being hoarding rent payable for the monthof feb2017 at khushaiguda.</i>		MHPL/067		2,800.00
	By Niligiri Estate-Hoarding Rent Sales <i>being hoarding rent payable for the monthof feb2017 at Turkapally.</i>		MHPL/068		1,680.00
	By Paramount Estates - Hoarding Rent Sales <i>being hoarding rent payable for the monthof feb2017 at Nagaram.</i>		MHPL/069		2,100.00
	By Modi Farm House Hyd LLP -Hoarding Rent Sales <i>being hoarding rent payable for the monthof feb2017 at Yenkapally.</i>		MHPL/070		1,050.00
	By Vista Homes Sales <i>being hoarding rent payable for the monthof feb2017 at Karimnagar.</i>		MHPL/071		1,120.00
	By Niligiri Estate-Hoarding Rent Sales <i>being hoarding rent payable for the monthof feb2017 at Bhongir.</i>		MHPL/072		1,120.00
	By MPIPL Sales <i>being hoarding rent payable for the monthof feb2017 at Ammuguda.</i>		MHPL/073		1,680.00
	By MPIPL Sales <i>being hoarding rent payable for the monthof feb2017 at Kowkur.</i>		MHPL/074		1,680.00
	By Modi Farm House Hyd LLP -Hoarding Rent Sales <i>being hoarding rent payable for the monthof feb2017 at Reddypally.</i>		MHPL/075		840.00
	To Service Tax Payable Journal <i>being service tax payable for the monthof feb 2017.</i>		223	15,750.00	
31-Mar-17	By BNC Estates Sales <i>being Hoarding Rent Payable for the monthof Mar 2017 at Annojiguda.</i>		MHPL/076		1,680.00
	By Vista Homes Sales <i>being Hoarding Rent Payable for the monthof Mar 2017 at Khushaiguda</i>		MHPL/077		2,800.00
	Carried Over			1,48,330.00	1,52,810.00

Modi Housing Pvt Ltd

Service Tax @ 14% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,330.00	1,52,810.00
31-Mar-17	By Niligiri Estate-Hoarding Rent Sales <i>being Hoarding Rent Payable for the month of Mar 2017 at Turkapally</i>		MHPL/078		1,680.00
	By Paramount Estates - Hoarding Rent Sales <i>being Hoarding Rent Payable for the month of Mar 2017 at Nagaram</i>		MHPL/079		2,100.00
	By Modi Farm House Hyd LLP -Hoarding Rent Sales <i>being Hoarding Rent Payable for the month of Mar 2017 at Yenkapally</i>		MHPL/080		1,050.00
	By Vista Homes Sales <i>being Hoarding Rent Payable for the month of Mar 2017 at Karimnagar.</i>		MHPL/081		1,120.00
	By Niligiri Estate-Hoarding Rent Sales <i>being Hoarding Rent Payable for the month of Mar 2017 at bhongir</i>		MHPL/082		1,120.00
	By MPIPL Sales <i>being Hoarding Rent Payable for the month of Mar 2017 at Ammuguda.</i>		MHPL/083		1,680.00
	By MPIPL Sales <i>being Hoarding Rent Payable for the month of Mar 2017 at Kowkur</i>		MHPL/084		1,680.00
	By Modi Farm House Hyd LLP -Hoarding Rent Sales <i>being Hoarding Rent Payable for the month of Mar 2017 at Reddypally</i>		MHPL/085		840.00
	To Service Tax Payable Journal <i>being service tax payable for the month of Mar 2017.</i>		284	15,750.00	
				1,64,080.00	1,64,080.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax -Input
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	To HDFC Bank <i>Ch. No. :000975 Being cheque issued to Social DNA towards creating modi housing website for social Dna for web site development</i>	Bank Payment	BP-1	3,625.00	
31-May-16	By Service Tax @ 14% <i>being service tax payable for the month of May 2016.</i>	Journal	22		3,625.00
23-Aug-16	To HDFC Bank <i>Ch. No. :001125 being cheque issued to Imarks SEO for 15 keywords -Modihousing.com.</i>	Bank Payment	BP-1	700.00	
31-Aug-16	By Service Tax @ 14% <i>being Service tax payable for the month of August 2016.</i>	Journal	80		700.00
24-Sep-16	To HDFC Bank <i>Ch. No. :001170 being cheque issued to Imark Digital solutions india pvt ltd towards modi housing web site google adword.</i>	Bank Payment	BP-1	1,400.00	
30-Sep-16	By Service Tax @ 14% <i>being services tax payable for the month of september 2016</i>	Journal	110		1,400.00
10-Oct-16	To TDS Payable <i>being amount credited to Bright Infotech towards hoarding at bhongir and karimnagar sites against invoice no BI/NSM-3 dated 17sept 2016.</i>	Journal	113	2,100.00	
31-Oct-16	By Service Tax @ 14% <i>being Service tax payable for the month of oct 2016.</i>	Journal	126		2,100.00
11-Nov-16	To TDS Payable <i>being amount credited to Ajay C Mehta towards Representation fees for It scrutiny proceedins for AY2014-15 against bill no 2016-17/92 dated 20.10.2016.</i>	Journal	135	3,500.00	
30-Nov-16	By Service Tax @ 14% <i>being Service Tax payable for the month of nov 2016.</i>	Journal	152		3,500.00
Carried Over				11,325.00	11,325.00

continued ...

Modi Housing Pvt Ltd

Service Tax -Input Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,325.00	11,325.00
16-Dec-16	To TDS Payable	Journal	154	2,100.00	
	<i>being amount credited to brigh infotec towards hoarding at reddypalli,yenkappally against invoice o BI/MHP-4 dated 05.12. 2016.</i>				
31-Dec-16	By Service Tax @ 14%	Journal	168		2,100.00
	<i>being service tax payable for the monthof Dec 2016.</i>				
				13,425.00	13,425.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Service Tax Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				8,213.00
30-Apr-16	By Service Tax @ 14%	Journal	7		13,920.00
	<i>being service tax payable for the month of April 2016.</i>				
10-May-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	8,213.00	
	<i>Being online transfer towards Service tax payment for the month of Mar 2016 on behalf of Modi housing Pvt Ltd.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	13,920.00	
	<i>Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi housing Pvt Ltd.</i>				
31-May-16	By Service Tax @ 14%	Journal	22		10,295.00
	<i>being service tax payable for the month of May 2016.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		8,213.00
	<i>Ch. No. : Being online transfer towards service tax payment for the month of Mar 2016 on behalf of Modi Housing Pvt Ltd</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		13,920.00
	<i>Ch. No. : Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi Housing Pvt Ltd</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	8,213.00	
	<i>Ch. No. : 486246 Being online transfer towards service tax payment for the month of mar 2016 on behalf of Modi Housing Pvt Ltd</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	13,920.00	
	<i>Ch. No. : 486247 Being online transfer towards Service tax payment for the month of April 2016 on behalf of Modi Housing Pvt Ltd</i>				
30-Jun-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	10,295.00	
	<i>Ch. No. : being online transfer towards service tax on behalf of MHPL for the month of May 2016.</i>				
	By Service Tax @ 14%	Journal	41		16,200.00
	<i>being service tax payable for the month of June 2016.</i>				
Carried Over				54,561.00	70,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,561.00	70,761.00
15-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-3	16,200.00	
	<i>being online transfer towards service tax payment on behalf of MHPL for the month of june 2016.</i>				
31-Jul-16	By Service Tax @ 14%	Journal	57		16,200.00
	<i>being amount credited towards services tax payable for the month of july 16.</i>				
8-Aug-16	To SBH A/c No : 62448278364	Bank Payment	BP-1	16,200.00	
	<i>being online transfer towards service tax for the month of july 2016 on behalf of MHPL.</i>				
31-Aug-16	By Service Tax @ 14%	Journal	80		15,500.00
	<i>being Service tax payable for the month of August 2016.</i>				
16-Sep-16	To SBH A/c No : 62448278364	Bank Payment	BP-6	16,200.00	
	<i>being online transfer towards service tax on behalf of MHPL for the month of aug 2016.</i>				
30-Sep-16	By Service Tax @ 14%	Journal	110		11,050.00
	<i>being services tax payable for the month of september 2016</i>				
8-Oct-16	To SBH A/c No : 62448278364	Bank Payment	BP-4	10,350.00	
	<i>being online transfer towards service tax on behalf of MHPL for the month of sept 2016.</i>				
31-Oct-16	By Service Tax @ 14%	Journal	126		10,350.00
	<i>being Service tax payable for the month of oct 2016.</i>				
5-Nov-16	To SBH A/c No : 62448278364	Bank Payment	BP-6	10,350.00	
	<i>being online transfer towards service tax on behalf of MHPL for the month of oct 2016.</i>				
30-Nov-16	By Service Tax @ 14%	Journal	152		8,950.00
	<i>being Service Tax payable for the month of nov 2016.</i>				
9-Dec-16	To SBH A/c No : 62448278364	Bank Payment	BP-8	8,950.00	
	<i>being online transfer towards Service Tax for the month of Nov 2016 on behalf of MHPL.</i>				
31-Dec-16	By Service Tax @ 14%	Journal	168		10,350.00
	<i>being service tax payable for the month of Dec 2016.</i>				
27-Jan-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	10,350.00	
	<i>Being Onilne Transfer towards Service Tax for the month of Dec, 2016 on behalf of MHPL</i>				
31-Jan-17	By Service Tax @ 14%	Journal	188		14,850.00
	<i>being service tax payable for the month of Jan 2017.</i>				
	Carried Over			1,43,161.00	1,58,011.00

Modi Housing Pvt Ltd

Service Tax Payable Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,161.00	1,58,011.00
28-Feb-17	By Service Tax @ 14% <i>being service tax payable for the month of feb 2017.</i>	Journal	223		16,876.00
10-Mar-17	To SBH A/c No : 62448278364 <i>Being Onlin transfer towards service tax for the month of feb 2017 on behalf of MHPL</i>	Bank Payment	BP-3	16,876.00	
	To SBH A/c No : 62448278364 <i>Being Onlin transfer towards service tax for the month of Jan 2017 on behalf of MHPL</i>	Bank Payment	BP-4	16,876.00	
18-Mar-17	To HDFC Bank <i>Ch. No. :001435 being cheque issued to MHPL towards service tax payment.</i>	Bank Payment	BP-3	17,044.00	700.00
30-Mar-17	To SBH A/c No : 62448278364 <i>Ch. No. :001435 being cheque received from MHPL towards service tax payment. (No Contra entry) Fund reversal</i>	Bank Receipt	BR-1	700.00	17,044.00
31-Mar-17	By Service Tax @ 14% <i>being service tax payable for the month of Mar 2017.</i>	Journal	284		16,876.00
				1,94,657.00	2,09,507.00
To	Closing Balance			14,850.00	
				2,09,507.00	2,09,507.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shaganti Srinu
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-16	By Rent- Old	Journal	123		3,000.00
	<i>being amount credited to shaganti srinu towards hoarding rent @bhongiri for the monthof oct 2016.</i>				
	To HDFC Bank	Bank Payment	BP-7	3,000.00	
	<i>Ch. No. :001271 being cheque issued to shaganti srinu towards hoarding rent @bhongiri for the monthof oct 2016.</i>				
30-Nov-16	By Rent- Old	Journal	144		3,000.00
	<i>being amount credited towards rent for the monthof nov 2016 at Bhongiri.</i>				
2-Dec-16	To HDFC Bank	Bank Payment	BP-1	3,000.00	
	<i>ch no 001231 being cheque issued to Shaganti srinu rent for the monthof nov 2016 at Bhongiri.</i>				
21-Dec-16	By Rent- Old	Journal	162		3,000.00
	<i>being amount credited to shanganti srinu towards hoarding rent at bhongir for the monthof dec2016.</i>				
	To HDFC Bank	Bank Payment	BP-12	3,000.00	
	<i>ch no 001339 being cheque issued to shanganti srinu towards hoarding rent at bhongir for the monthof dec2016.</i>				
28-Jan-17	By Rent- Old	Journal	183		3,000.00
	<i>being amount credited to S.Srinu towards hoarding rent for the monthof Jan 2016 for Bhongir.</i>				
	To HDFC Bank	Bank Payment	BP-7	3,000.00	
	<i>ch no 001390 being cheque issued to S.Srinu towards hoarding rent for the monthof Jan 2016 for Bhongir.</i>				
3-Mar-17	By Rent- Old	Journal	235		3,000.00
	<i>being amount credited to Shagati Srinu towards hoarding rent for the monthof feb2014 at Bhongir.</i>				
	To HDFC Bank	Bank Payment	BP-8	3,000.00	
	<i>ch no 001424 being cheque issued to Shagati Srinu towards hoarding rent for the monthof feb2014 at Bhongir.</i>				
Carried Over				15,000.00	15,000.00

continued ...

Modi Housing Pvt Ltd

Shaganti Srinu Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	15,000.00
31-Mar-17	By Rent- Old	Journal	280		3,000.00
	<i>being amount credited to Shanganti Srinu towards hoarding rent for the monthof Mar 2017 at Bhongir.</i>				
	To HDFC Bank	Bank Payment	BP-7	3,000.00	
	<i>ch no 001445 being cheque issued to Shanganti Srinu towards hoarding rent for the monthof Mar 2017 at Bhongir.</i>				
				18,000.00	18,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Shaganti Srinu-Hoarding Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,000.00	
31-May-16	By HDFC Bank	Bank Receipt	BR-8		9,000.00
	<i>Ch. No. :000836 being stale cheque reversal</i>				
2-Sep-16	To HDFC Bank	Bank Payment	BP-2	9,000.00	
	<i>Ch. No. :001140 being cheque isused to shangit srinu towards hoarding rent deposit for 3months.</i>				
				18,000.00	9,000.00
	By Closing Balance				9,000.00
				18,000.00	18,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Shah Traders
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,842.00
12-May-16	To HDFC Bank	Bank Payment	BP-2	12,932.00	
	<i>Ch. No. :000971 Being cheque issued to Shah Traders towards 100% advance payment for purchase of Ms Material vide Po No 35964 & Date 11-5-2016</i>				
13-May-16	To HDFC Bank	Bank Payment	BP-4	13,045.00	
	<i>Ch. No. :000986 Being cheque issued to Shah Traders towards 100% advance payment for purchase of Ms Material vide Po No 35964 & Date 11-5-2016</i>				
27-May-16	By Hoarding Stands -Old	Journal	13		25,499.00
	<i>beign amount credited to shah traders towards purchase of steel -pipes against bill no 33162 dated 18.5.2016 videPO no 35964.</i>				
18-Oct-16	To HDFC Bank	Bank Payment	BP-1	39,375.00	
	<i>Ch. No. :001261 being cheque issued to shah traders towards purchase of Ms Pipes & L Angles against Po no 38794dated 18.10. 2016.</i>				
	To HDFC Bank	Bank Payment	BP-2	39,375.00	
	<i>Ch. No. :001262being cheque issued to shah traders towards purchase of Ms Pipes & L Angles against Po no 38793 dated 18.10. 2016.</i>				
4-Nov-16	By Hoarding Stands -Old	Journal	133		75,516.00
	<i>being amount credited to shah traders towards purchase of steel for bhongir and karimnagar against invoice no 34609 &34610 dated 25.10.2016 videPO no 38794 &38793.</i>				
9-Jan-17	To HDFC Bank	Bank Payment	BP-1	46,926.00	
	<i>Ch. No. :001348 being cheque issued to shah traders towards purchase of Ms Fabrications material videPO no 40251 dated 22.12.2016.</i>				
13-Jan-17	By Hoarding Stands -Old	Journal	171		46,689.00
	<i>being amount credited to shah traders towards purchase of steel-sq-pipe against invoice no 35340 dt 2.1.2016 vide PO No 40251.</i>				
Carried Over				1,51,653.00	1,52,546.00

continued ...

Modi Housing Pvt Ltd

Shah Traders Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,653.00	1,52,546.00
15-Mar-17	By HDFC Bank	Bank Receipt	BR-1		3,949.00
	<i>Ch. No. :000741 being cheque received from shah traders</i>				
21-Mar-17	To Hoarding Stands -Old	Journal	258	15,708.00	
	<i>being amount wrongly credited to hoarding stand instead of shah traders against PO no 29268 dt 2.4.2015 has been reversed.</i>				
				1,67,361.00	1,56,495.00
By	Closing Balance				10,866.00
				1,67,361.00	1,67,361.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Share Capital - Dr. Tejal Modi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,000.00
	To Closing Balance			2,000.00	
				2,000.00	2,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Share Capital - MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,04,000.00
	To Closing Balance			1,04,000.00	
				1,04,000.00	1,04,000.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Share Capital - Soham Modi'
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				98,000.00
	To Closing Balance			98,000.00	
				98,000.00	98,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Share of Loss From LLP's
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Modi Farm House Hyderabad LLP -Running Capital <i>Being loss during the year</i>	Journal	341	1,76,181.64	
	To Modi Realty Gagillapur LLP - Running Capital <i>Being share of loss during the year</i>	Journal	343	1,36,501.95	
	To Modi Realty Siddipet LLP Running Capital <i>Being share of loss for 15-16</i>	Journal	345	12,769.20	
	To Modi Realty Miryalaguda LLP - Running Capital <i>Being share of loss transferred</i>	Journal	346	1,61,528.70	
	To Serene Constructions LLP <i>Being sahre of loss during the year</i>	Journal	350	7,82,447.97	
	To Serene Clubs and Resorts LLP <i>Being share of loss during the year</i>	Journal	351	1,845.38	
	To Silver Oak Villas LLP - Running Capital <i>Being share of loss during the year</i>	Journal	352	3,034.00	
				12,74,308.84	
By	Closing Balance				12,74,308.84
				12,74,308.84	12,74,308.84

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Share of Loss From Partnership Firms
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Greenwood Builders	Journal	338	2,619.14	
	<i>Being share of loss during the year</i>				
	To Greenwood Estates	Journal	339	5,68,628.11	
	<i>Being share of loss during the year</i>				
				5,71,247.25	
By	Closing Balance				5,71,247.25
				5,71,247.25	5,71,247.25

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Share of Profit From LLP's
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Villa Orchids LLP <i>Being share of profit during the year</i>	Journal	340		22,18,449.44
	By Modi Realty Siddipet LLP Running Capital <i>Being share of profit during the year</i>	Journal	344		7,938.52
	By Summit Sales LLP Running Capital <i>Being share of profit during the year</i>	Journal	354		5,96,748.81
					28,23,136.77
To	Closing Balance			28,23,136.77	28,23,136.77
				28,23,136.77	28,23,136.77

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Share of Profit From Partnership Firms
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Modi & Modi Constructions <i>Being profit during the year</i>	Journal	342		8,92,643.33
	By Modi Ventures <i>Being share of profit transferred</i>	Journal	348		9,931.03
	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal	349		61,04,783.80
	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal	357		11,77,066.16
					81,84,424.32
To	Closing Balance			81,84,424.32	
				81,84,424.32	81,84,424.32

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Share Premium Account
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,56,00,000.00
	To Closing Balance			1,56,00,000.00	
				1,56,00,000.00	1,56,00,000.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-17	By Hoarding Stands -Old	Journal	176		1,156.00
	<i>being amount credited to shivshakti steel tubes towards purchase of Tools-Machine Blade/Welding rod against bill no2016-17 /1572 dt 2.1.17 &1575 dt 2.1.17 vide PO no 40182 dt 22.12.2016.</i>				
	To HDFC Bank	Bank Payment	BP-1	1,156.00	
	<i>Ch. No. :001381 being cheque issued to Shivshakti steel tubes against bill no 1572 /1575 dt 2.1.17 videPO no 40182 dt 22.12.2016.</i>				
				1,156.00	1,156.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Shivshanker Happycard
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	By Printing & Stationary-Old	Journal	187		100.00
	<i>being amount credited to shivshanker towards purchase of new stamp against bill no 842 dt 5.1.2017 (MHPL Address stamp).</i>				
	To HDFC Bank	Bank Payment	BP-11	100.00	
	<i>Ch. No. :001394 being funds transfer to MHPL Axis towards Happay Card Reversal.</i>				
28-Feb-17	By HDFC Bank	Bank Receipt	BR-6		100.00
	<i>Ch. No. :001394 being cheque issued to MHPL has been reversal</i>				
	To HDFC Bank	Bank Payment	BP-5	100.00	
	<i>Ch. No. :001417 being cheque issued to MPIPL towards Shivashanker happay card reversal.</i>				
				200.00	200.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shubham Enterprises
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-16	By Renovation -PMRI	Journal	90		14,835.00
	<i>being amount credited to Shubham Enterprises towards purchase of Electrical material against invoice no 14835 dated 12.8.2016 videPO no 37747 dt 11.8.2016.</i>				
9-Sep-16	To HDFC Bank	Bank Payment	BP-2	14,835.00	
	<i>Ch. No. :001153 being cheque issued to shubham enterprises towards purchase of electrical material against invoice no 14835 dated 12.8.2016 videPO no 37747 dated 11.8.2016.</i>				
				14,835.00	14,835.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shyam Lights
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	By Hoarding Stands -Old	Journal	11		9,000.00
	<i>Being amount credited to Shyam Lights towards purchase of electrical other Led Lights against Bill 1028 & Date 26-4-2016 vide Po No 35599 & date 20-4-2016</i>				
	To HDFC Bank	Bank Payment	BP-10	9,000.00	
	<i>Ch. No. :000981 Being cheque issued to Shyam Lights towards full & final payment for purchase of electrical other Led against Bill No 1028 & Date 26-4-2016</i>				
				9,000.00	9,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Silver Oak Realty
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	By HDFC Bank	Bank Receipt	BR-1		2,25,000.00
	<i>Ch. No. : being amount received towards resale of flat</i>				
	To K Kranthi	Journal	30	25,000.00	
	<i>Being amount received on our behalf</i>				
	To K Kranthi	Journal	31	2,00,000.00	
	<i>Being amount received on our behalf</i>				
10-Aug-16	By K Kranthi	Journal	60		300.00
	<i>Being ec expenses paid on our behalf</i>				
17-Aug-16	To K Kranthi	Journal	62	4,87,668.00	
	<i>Being amount received on our behalf</i>				
	By K Kranthi	Journal	63		5,423.00
	<i>Being mutation charges paid on our behalf</i>				
26-Aug-16	By K Kranthi	Journal	67		3,25,380.00
	<i>Being registration charges paid on our behalf</i>				
	By K Kranthi	Journal	68		5,300.00
	<i>Being reg misc expenes paid on our behalf</i>				
29-Aug-16	To K Kranthi	Journal	69	46,86,000.00	
	<i>Being amount received on our behalf</i>				
6-Sep-16	By K Kranthi	Journal	88		390.00
	<i>Being stamp paper charges paid on our behalf</i>				
	By K Kranthi	Journal	89		239.00
	<i>Being misc expenses paid on our behalf</i>				
16-Sep-16	By K Kranthi	Journal	92		67,788.00
	<i>Being vat paid on our behalf</i>				
19-Sep-16	To K Kranthi	Journal	93	6,152.00	
	<i>Being amount received on our behalf</i>				
15-Nov-16	By HDFC Bank	Bank Receipt	BR-1		5,00,000.00
	<i>Ch. No. :002050 being cheque issued towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-2		5,00,000.00
	<i>Ch. No. :002051 being cheque issued towards funds transfer</i>				
Carried Over				54,04,820.00	16,29,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,04,820.00	16,29,820.00
15-Nov-16	By HDFC Bank	Bank Receipt	BR-3		5,00,000.00
	<i>Ch. No. :002052 being cheque issued towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-4		5,00,000.00
	<i>Ch. No. :002053 being cheque issued towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-5		2,75,000.00
	<i>Ch. No. :002054 being cheque issued towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-6		5,00,000.00
	<i>Ch. No. :002044 being cheque issued towards funds transfer</i>				
16-Nov-16	By HDFC Bank	Bank Receipt	BR-1		5,00,000.00
	<i>Ch. No. :002046 being cheque issued towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-2		5,00,000.00
	<i>Ch. No. :002047 being cheque issued towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-3		5,00,000.00
	<i>Ch. No. :002048 being cheque issued towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-4		5,00,000.00
	<i>Ch. No. :002049 being cheque issued towards funds transfer</i>				
				54,04,820.00	54,04,820.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Silver Oak Villas LLP - Fixed Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Silver Oak Villas LLP - Running Capital <i>Being transferred</i>	Journal	353	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Silver Oak Villas LLP - Running Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To Cash	Cash Payment <i>being cash paid towards purchase of stamp papers 10 @130/- each.</i>	CP-3	1,300.00	
18-May-16	To Cash	Cash Payment <i>being cash paid towards New PAN card.</i>	CP-3	110.00	
3-Jun-16	To HDFC Bank	Bank Payment <i>Ch. No. :000988 beign cheque issued to Manjeet bucha and associates towards professional fees for incorporation of llp and ROC Expenes against bill no S04 .</i>	BP-7	14,045.00	
9-Jun-16	To HDFC Bank	Bank Payment <i>Ch. No. :001024 being cheque issued towards new hdfc account opening.</i>	BP-3	25,000.00	
15-Jun-16	To Cash	Cash Payment <i>being cash paid to Manjeet Bucha & Associates towards ROC Expenses,Digial Signature & Form DIR3 against Debit Note No M05.</i>	CP-1	9,050.00	
28-Jun-16	To Cash	Cash Payment <i>being cash paid towards TAN Registration of silver oak villas LLP.</i>	CP-1	65.00	
31-Mar-17	By Share of Loss From LLP's	Journal <i>Being share of loss during the year</i>	352		3,034.00
	By Silver Oak Villas LLP - Fixed Capital	Journal <i>Being transferred</i>	353		10,000.00
				49,570.00	13,034.00
	By Closing Balance				36,536.00
				49,570.00	49,570.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Social DNA
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				30,600.00
12-May-16	To HDFC Bank	Bank Payment	BP-1	25,000.00	
	<i>Ch. No. :000975 Being cheque issued to Social DNA towards creating modi housing website for social Dna for web site development</i>				
				25,000.00	30,600.00
				5,600.00	
				30,600.00	30,600.00
	To Closing Balance				

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,18,15,575.12
2-Apr-16	To HDFC Bank	Bank Payment	BP-1	5,00,000.00	
	<i>Ch. No. :000887 being cheque issued towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-2	5,00,000.00	
	<i>Ch. No. :000886 being cheque issued towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-3	5,00,000.00	
	<i>Ch. No. :000888 being cheque issued towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-4	5,00,000.00	
	<i>Ch. No. :000889 being cheque issued towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-5	5,24,000.00	
	<i>Ch. No. :000891 being cheque issued towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-6	5,00,000.00	
	<i>Ch. No. :000890 being cheque issued towards funds transfer</i>				
4-Apr-16	To HDFC Bank	Bank Payment	BP-1	6,50,000.00	
	<i>Ch. No. : being cheque issued towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-2	2,00,000.00	
	<i>Ch. No. :000906 being cheque issued towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-11	30,00,000.00	
	<i>Ch. No. :000910 being cheque issued towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-3		30,00,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
5-Apr-16	To HDFC Bank	Bank Payment	BP-1	20,392.00	
	<i>Ch. No. :000911 being cheque issued towards funds transfer</i>				
9-Apr-16	To HDFC Bank	Bank Payment	BP-1	10,40,000.00	
	<i>Ch. No. :000915 being cheque issued towards funds transfer</i>				
Carried Over				79,34,392.00	1,48,15,575.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,34,392.00	1,48,15,575.12
11-Apr-16	To HDFC Bank	Bank Payment <i>Ch. No. :000917 being cheque issued towards funds transfer</i>	BP-1	2,00,000.00	
16-Apr-16	To HDFC Bank	Bank Payment <i>Ch. No. :000921 being cheque issued towards funds transfer</i>	BP-1	8,00,000.00	
	By HDFC Bank	Bank Receipt <i>Ch. No. : being cheque received towards funds transfer</i>	BR-2		2,00,000.00
25-Apr-16	To HDFC Bank	Bank Payment <i>Ch. No. :000935 being cheque issued towards funds transfer</i>	BP-1	5,00,000.00	
28-Apr-16	To HDFC Bank	Bank Payment <i>Ch. No. :000939 being cheque issued towards funds transfer</i>	BP-1	5,50,000.00	
30-Apr-16	To HDFC Bank	Bank Payment <i>Ch. No. :000952 being cheque issued towards funds transfer</i>	BP-2	10,75,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :000953 being cheque issued towards funds transfer</i>	BP-5	5,65,000.00	
3-May-16	To HDFC Bank	Bank Payment <i>Ch. No. :000954 being cheque issued towards funds transfer</i>	BP-1	1,00,000.00	
5-May-16	To HDFC Bank	Bank Payment <i>Ch. No. :000956 Being cheque issued to Soham Modi towards fund transfer</i>	BP-2	20,392.00	
6-May-16	By HDFC Bank	Bank Receipt <i>Ch. No. :000712 being cheque received towards funds transfer</i>	BR-1		1,00,000.00
7-May-16	To HDFC Bank	Bank Payment <i>Ch. No. :000959 being cheque issued towards funds transfer</i>	BP-3	3,00,000.00	
11-May-16	By HDFC Bank	Bank Receipt <i>Ch. No. : being cheque received towards funds transfer</i>	BR-1		2,00,000.00
13-May-16	To HDFC Bank	Bank Payment <i>Ch. No. :000985 being cheque issued towards funds transfer</i>	BP-3	10,00,000.00	
23-May-16	To HDFC Bank	Bank Payment <i>Ch. No. :000977 being cheque issued towards funds transfer</i>	BP-1	50,000.00	
28-May-16	To HDFC Bank	Bank Payment <i>Ch. No. :000990 being cheque issued towards funds transfer</i>	BP-1	2,00,000.00	
	Carried Over			1,32,94,784.00	1,53,15,575.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,94,784.00	1,53,15,575.12
28-May-16	To HDFC Bank	Bank Payment <i>Ch. No. :000991 being cheque issued towards funds transfer</i>	BP-2	5,00,000.00	
30-May-16	To HDFC Bank	Bank Payment <i>Ch. No. :000993 being cheque issued towards funds transfer.</i>	BP-1	40,000.00	
3-Jun-16	To HDFC Bank	Bank Payment <i>Ch. No. :001005 being cheque issued towards funds transfer</i>	BP-8	20,392.00	
4-Jun-16	To HDFC Bank	Bank Payment <i>Ch. No. :001008 being cheque issued towards funds transfer</i>	BP-2	14,00,000.00	
7-Jun-16	By HDFC Bank	Bank Receipt <i>Ch. No. :000621 being cheque received towards funds transfer</i>	BR-1		5,00,000.00
	By HDFC Bank	Bank Receipt <i>Ch. No. :000616 being cheque received towards funds transfere</i>	BR-2		1,00,000.00
15-Jun-16	To HDFC Bank	Bank Payment <i>Ch. No. :001036 being cheque received towards funds transfer</i>	BP-2	1,812.00	
16-Jun-16	By HDFC Bank	Bank Receipt <i>Ch. No. :000757 being cheque received towards loan.</i>	BR-1		25,000.00
	To HDFC Bank	Bank Payment <i>Ch. No. :001031 being cheque issued towards funds transfer</i>	BP-1	18,000.00	
	By HDFC Bank	Bank Receipt <i>Ch. No. :000640 being cheque received toward funds transfer</i>	BR-3		30,466.00
18-Jun-16	To HDFC Bank	Bank Payment <i>Ch. No. :001032 being cheeque issued toward funds transfer</i>	BP-3	21,567.00	
	By HDFC Bank	Bank Receipt <i>Ch. No. :000635 being cheque received towards funds transfer</i>	BR-5		10,00,000.00
	By HDFC Bank	Bank Receipt <i>Ch. No. :000636 being cheque received towards funds transfer</i>	BR-6		10,00,000.00
21-Jun-16	By HDFC Bank	Bank Receipt <i>Ch. No. :000772 being cheque received towards funds transfer</i>	BR-1		25,000.00
24-Jun-16	To HDFC Bank	Bank Payment <i>Ch. No. : being cheque issued towards funds transfer.</i>	BP-1	2,25,000.00	
	Carried Over			1,55,21,555.00	1,79,96,041.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,21,555.00	1,79,96,041.12
2-Jul-16	To HDFC Bank	Bank Payment <i>Ch. No. :001060 being chque issued towards funds transfer.</i>	BP-1	20,392.00	
4-Jul-16	To HDFC Bank	Bank Payment <i>Ch. No. :001061 being cheque issued towards funds transfer.</i>	BP-1	9,00,000.00	
9-Jul-16	To HDFC Bank	Bank Payment <i>Ch. No. :001068 being cheque issued towards funds transfer.</i>	BP-2	6,50,000.00	
19-Jul-16	To HDFC Bank	Bank Payment <i>Ch. No. :001078 being cheque issued towards funds transfer</i>	BP-1	2,50,000.00	
1-Aug-16	To HDFC Bank	Bank Payment <i>Ch. No. :001093 being cheque issued towards funds transfer.</i>	BP-8	20,392.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001095 being cheque issued towards funds transfer.</i>	BP-9	4,00,000.00	
2-Aug-16	By HDFC Bank	Bank Receipt <i>Ch. No. : being cheque recceived towards funds transfer.</i>	BR-1		15,00,000.00
4-Aug-16	By HDFC Bank	Bank Receipt <i>Ch. No. :000699 being cheque received towards funds transfer.</i>	BR-1		15,00,000.00
6-Aug-16	By HDFC Bank	Bank Receipt <i>Ch. No. :001109 beingcheque issued towards fund transfer</i>	BR-2		75,000.00
9-Aug-16	By HDFC Bank	Bank Receipt <i>Ch. No. :000824 being cheque received towards funds transfer</i>	BR-1		10,00,000.00
16-Aug-16	To HDFC Bank	Bank Payment <i>Ch. No. :001115 being cheque issued towards funds transfer.</i>	BP-1	8,75,000.00	
20-Aug-16	To HDFC Bank	Bank Payment <i>Ch. No. :001122 being cheque issued towards funds transfer.</i>	BP-1	2,25,000.00	
27-Aug-16	By HDFC Bank	Bank Receipt <i>Ch. No. :000847 being cheque received towards funds transfer.</i>	BR-1		3,00,000.00
2-Sep-16	To HDFC Bank	Bank Payment <i>Ch. No. :001144 being cheque issued towards funds transfer.</i>	BP-7	20,392.00	
3-Sep-16	By HDFC Bank	Bank Receipt <i>Ch. No. :000905 being cheque received towards funds transfer</i>	BR-1		50,000.00
	Carried Over			1,88,82,731.00	2,24,21,041.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,82,731.00	2,24,21,041.12
7-Sep-16	By HDFC Bank <i>Ch. No. :000912 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		1,00,000.00
16-Sep-16	By HDFC Bank <i>Ch. No. :000930 being cheque received towards funds transfer.</i>	Bank Receipt	BR-1		1,00,000.00
17-Sep-16	To HDFC Bank <i>Ch. No. :001164 being cheque issue towards funds transfer</i>	Bank Payment	BP-1	30,000.00	
27-Sep-16	By HDFC Bank <i>Ch. No. :00943 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		25,000.00
5-Oct-16	By HDFC Bank <i>Ch. No. :000877 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		5,00,000.00
	By HDFC Bank <i>Ch. No. :000878 being cheque received towards funds transfer</i>	Bank Receipt	BR-11		3,00,000.00
7-Oct-16	To HDFC Bank <i>Ch. No. :001193 being cheque issued towards funds transfer</i>	Bank Payment	BP-5	5,00,000.00	
28-Oct-16	By HDFC Bank <i>Ch. No. :000900 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		1,50,000.00
2-Nov-16	By HDFC Bank <i>Ch. No. :000967 being cheque received towards funds transfer.</i>	Bank Receipt	BR-1		1,00,000.00
4-Nov-16	By HDFC Bank <i>Ch. No. :000972 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		20,392.00
5-Nov-16	By HDFC Bank <i>Ch. No. :001132 being cheque recieved towards funds transfer</i>	Bank Receipt	BR-1		5,00,000.00
	By HDFC Bank <i>Ch. No. :001131 being cheque recieved towards funds transfer</i>	Bank Receipt	BR-2		5,00,000.00
	By HDFC Bank <i>Ch. No. :001130 being cheque recieved towards funds transfer</i>	Bank Receipt	BR-3		5,00,000.00
	By HDFC Bank <i>Ch. No. :001129 being cheque recieved towards funds transfer</i>	Bank Receipt	BR-4		5,00,000.00
14-Nov-16	By HDFC Bank <i>Ch. No. :000992 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		25,000.00
	Carried Over			1,94,12,731.00	2,57,41,433.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,12,731.00	2,57,41,433.12
15-Nov-16	To HDFC Bank	Bank Payment <i>Ch. No. :001294 being cheque issued towards funds transfer.</i>	BP-1	5,00,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001295 being cheque issued towards funds transfer.</i>	BP-2	5,00,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001296 being cheque issued towards funds transfer.</i>	BP-3	5,00,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001297 being cheque issued towards funds transfer.</i>	BP-4	5,00,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001298 being cheque issued towards funds transfer.</i>	BP-5	5,00,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001299 being cheque issued towards funds transfer.</i>	BP-6	5,00,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001300 being cheque issued towards funds transfer.</i>	BP-7	5,00,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001202 being cheque issued towards funds transfer.</i>	BP-8	5,00,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001203 being cheque issued towards funds transfer.</i>	BP-9	5,00,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001204 being cheque issued towards funds transfer.</i>	BP-10	2,75,000.00	
26-Nov-16	By HDFC Bank	Bank Receipt <i>Ch. No. :001127 being cheque received towards funds transfer</i>	BR-1		10,14,313.00
	To HDFC Bank	Bank Payment <i>Ch. No. :001219 being cheque issued towards funds transfer.</i>	BP-2	3,40,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001209 being cheque issued towards funds transfer</i>	BP-6	4,00,000.00	
	To HDFC Bank	Bank Payment <i>Ch. No. :001211 being cheque issued towards funds transfer</i>	BP-7	18,00,000.00	
12-Dec-16	By HDFC Bank	Bank Receipt <i>Ch. No. : being funds transfer</i>	BR-2		15,00,000.00
	Carried Over			2,67,27,731.00	2,82,55,746.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,27,731.00	2,82,55,746.12
19-Dec-16	To HDFC Bank	Bank Payment <i>Ch. No. :001313 being cheque issued towards funds transfer</i>	BP-7	75,000.00	
20-Dec-16	To HDFC Bank	Bank Payment <i>Ch. No. :001330 being funds transfer</i>	BP-3	1,37,259.00	
21-Dec-16	To HDFC Bank	Bank Payment <i>Ch. No. :001331 being cheque issued towards funds transfer</i>	BP-1	1,00,000.00	
23-Dec-16	To HDFC Bank	Bank Payment <i>Ch. No. :001360 being funds transfer</i>	BP-4	2,00,000.00	
10-Jan-17	By HDFC Bank	Bank Receipt <i>Ch. No. :001659 being cheque received towards funds transfer</i>	BR-1		2,50,000.00
16-Jan-17	To HDFC Bank	Bank Payment <i>Ch. No. :001375 being cheque issued towards funds transfer</i>	BP-2	5,00,000.00	
21-Jan-17	To HDFC Bank	Bank Payment <i>Ch. No. :001380 being cheque issued towards funds transfer</i>	BP-1	15,000.00	
6-Feb-17	To HDFC Bank	Bank Payment <i>Ch. No. :001399 being cheque issued towards funds transfer</i>	BP-3	5,00,000.00	
10-Feb-17	By HDFC Bank	Bank Receipt <i>Ch. No. :</i>	BR-1		3,00,000.00
1-Mar-17	By HDFC Bank	Bank Receipt <i>Ch. No. :001415 being cheque received towards funds transfer</i>	BR-4		10,00,000.00
6-Mar-17	To HDFC Bank	Bank Payment <i>Ch. No. :001428 being cheque issued towards funds transfer.</i>	BP-1	15,00,000.00	
7-Mar-17	By HDFC Bank	Bank Receipt <i>Ch. No. :001250 being cheque received towards funds transfer.</i>	BR-7		50,000.00
11-Mar-17	To HDFC Bank	Bank Payment <i>Ch. No. :001430 being cheque issued towards funds transfer.</i>	BP-1	50,000.00	
18-Mar-17	To HDFC Bank	Bank Payment <i>Ch. No. :001434 being cheque issued towards funds transfer</i>	BP-1	50,000.00	
31-Mar-17	By Interest on Unsecured Loans	Journal <i>Being interest payable during the year @ 6%</i>	285		1,45,323.00
	To TDS Payable	Journal <i>Being tds payable on interest</i>	286	14,532.00	
				2,98,69,522.00	3,00,01,069.12
To	Closing Balance			1,31,547.12	
				3,00,01,069.12	3,00,01,069.12

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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SRC PUBLICITY PVT LTD
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	26,312.00	
	<i>Ch. No. :388322 Being cheque issued to SRC PUBLICITY PVT LTD towards modi properties one minite ad in tivoli , ecil radhika , uppala asian</i>				
	By Advertisement Expenses- Old	Journal	174		25,785.00
	<i>Being amount credited to src publicity pvt ltd towards modi properties ad in tivoli & ecil radhika & uppala asian</i>				
				26,312.00	25,785.00
By	Closing Balance				527.00
				26,312.00	26,312.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Sripathi Steel Traders
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-16	To Cash	Cash Payment	CP-1	4,256.00	
	<i>Being cash paid to Sripathi Steel Traders towards purchase of TMT Steel vide P.O. no. 38792, dtd. 19/10/2016.</i>				
	To Cash	Cash Payment	CP-2	4,256.00	
	<i>Being cash paid to Sripathi Steel Traders towards purchase of TMT Steel vide P.O. no. 38791, dtd. 19/10/2016.</i>				
				8,512.00	
By	Closing Balance				8,512.00
				8,512.00	8,512.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Mobile Allowance
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To K.Mahesh Prasad Salary <i>being incentive and mobile allowance credited for the month of May 2016.</i>	Journal	24	698.00	
22-Jul-16	To K.Mahesh Prasad Salary <i>being amount credited towards mobile allowance for the month of June 2016</i>	Journal	46	698.00	
22-Aug-16	To Reshma Bodke Salary <i>being amount credited towards mobile allowance for the month of July 2016</i>	Journal	66	349.00	
31-Aug-16	To Reshma Bodke Salary <i>being amount credited to Reshma bodke towards mobile allowance for the month of Aug 2016.</i>	Journal	81	349.00	
30-Sep-16	To Reshma Bodke Salary <i>being amount credited to Reshma bodke towards mobile allowance for the month of Sept 2016</i>	Journal	112	349.00	
				2,443.00	
By	Closing Balance				2,443.00
				2,443.00	2,443.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Statutory Payments - GWE
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		41,893.00
	<i>Ch. No. :006657 Being cheque received towards Service Tax on behalf of Green wood Estates</i>				
					41,893.00
To	Closing Balance			41,893.00	
				41,893.00	41,893.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Statutory Payments - MFH(Hyd) LLP
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By SBH A/c No : 62448278364 <i>Ch. No. :000627 Being cheque received towards Service Tax for Villa No. A16 on behalf of Serene Construction LLP</i>	Bank Receipt	BR-3		43,198.00
6-Feb-17	By SBH A/c No : 62448278364 <i>Ch. No. :000649 Being cheque received towards Service Tax for Villa No. A18 on behalf of Serene Construction LLP</i>	Bank Receipt	BR-4		43,198.00
18-Mar-17	To SBH A/c No : 62448278364 <i>Ch. No. :569107 Being cheque issued to Serene Constructions LLP towards credit / debit balances reversal up to 17.03.2017</i>	Bank Payment	BP-9	86,396.00	
21-Mar-17	To SBH A/c No : 62448278364 <i>Ch. No. :Online being online transfer tws ESI for Feb-2017 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>	Bank Payment	BP-3	4,155.00	
	To SBH A/c No : 62448278364 <i>Ch. No. :Online being online transfer tws ESI for Jan-2017 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>	Bank Payment	BP-4	3,825.00	
	To SBH A/c No : 62448278364 <i>Ch. No. :Online being online transfer tws ESI for Dec-2016 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>	Bank Payment	BP-5	3,379.00	
	To SBH A/c No : 62448278364 <i>Ch. No. :Online being online transfer tws ESI for Nov-2016 for Radha Krishna Ashamoni on behalf of MFH Hyderabad LLP</i>	Bank Payment	BP-6	4,189.00	
24-Mar-17	By SBH A/c No : 62448278364 <i>Ch. No. :001577 Being cheque received towards Provident Fund / ESI for the month of Jan, 2017 Radha Krishna on behalf of Modi Farm House Hyderabad LLP (MFHLLP)</i>	Bank Receipt	BR-3		15,526.00
				1,01,944.00	1,01,922.00
By	Closing Balance				22.00
				1,01,944.00	1,01,944.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Statutory Payments (MNM)
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-17	By SBH A/c No : 62448278364 <i>Ch. No. :003740 Being cheque received towards VAT & Registration charges behalf of Modi & Modi Construction (M&M)</i>	Bank Receipt	BR-2		2,88,188.00
22-Mar-17	To SBH A/c No : 62448278364 <i>Ch. No. : 569109 being chq issued towards registration exp for villa no.92 - MNM</i>	Bank Payment	BP-1	2,38,500.00	
	To SBH A/c No : 62448278364 <i>Being Online fund transfer towards VAT Payment for villa no. 92 Modi & Modi Realty (MNM)</i>	Bank Payment	BP-2	49,688.00	
24-Mar-17	To SBH A/c No : 62448278364 <i>Being Online transfer towards VAT exp for villa no.76-MNM</i>	Bank Payment	BP-5	46,563.00	
25-Mar-17	To SBH A/c No : 62448278364 <i>Ch. No. : 569110 being chq issued towards registraton exp for villa no.76-MNM</i>	Bank Payment	BP-1	2,23,500.00	
27-Mar-17	To SBH A/c No : 62448278364 <i>Ch. No. : 569113 being chq issued towards registration exp for villa no.94-resale of Shreya Mody Villa</i>	Bank Payment	BP-2	2,23,500.00	
	By SBH A/c No : 62448278364 <i>Ch. No. : 999398 Being cheque received towards registration charges for villa no. 76 on behalf of Modi & Modi Constructions (M &M)</i>	Bank Receipt	BR-19		2,70,063.00
30-Mar-17	By SBH A/c No : 62448278364 <i>Ch. No. :999435 Being cheque received towards Registration charges for villa no. 94 on behalf of Modi & Modi Constructions</i>	Bank Receipt	BR-2		2,23,500.00
				7,81,751.00	7,81,751.00

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Statutory Payments - NE

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By SBH A/c No : 62448278364 <i>Being RTGS amount received towards Registration & VAT Expenses for Villa no. 63, 62 & 17 on behalf of Nilgiri Estates</i>	Bank Receipt	BR-2		6,09,030.00
1-Feb-17	To SBH A/c No : 62448278364 <i>Ch. No. :569082 being chq issued towards VAT exp for villa no.63-Nilgiri Estates</i>	Bank Payment	BP-2	38,125.00	
	To SBH A/c No : 62448278364 <i>Ch. No. : 569083 being chq issued towards regsitation exp for villa no.63-Nilgiri Estates</i>	Bank Payment	BP-3	1,83,010.00	
	To SBH A/c No : 62448278364 <i>Ch. No. : 569084 being chq issued towards VAT exp for villa no.62-Nilgiri Estates</i>	Bank Payment	BP-4	28,750.00	
	To SBH A/c No : 62448278364 <i>Ch. No. : 569085 being chq issued to MHPL towards registration exp for villa no.17-Nilgiri Estates</i>	Bank Payment	BP-5	1,38,010.00	
	To SBH A/c No : 62448278364 <i>Ch. No. : 569086 being chq issued towards VAt exp for villa no.62- Nilgiri Estates</i>	Bank Payment	BP-6	38,125.00	
	To SBH A/c No : 62448278364 <i>Ch. No. : 569087 being chq issued towards registration exp for villa no.62 - Nilgiri Estates</i>	Bank Payment	BP-7	1,83,010.00	
14-Mar-17	By SBH A/c No : 62448278364 <i>Ch. No. :003663 Being cheque / RTGS received towards Service tax 4th qtr on behalf of Nilgiri Estates</i>	Bank Receipt	BR-16		3,00,000.00
17-Mar-17	By SBH A/c No : 62448278364 <i>Ch. No. :569101 being amount remitted towards processing charges for cutting down the toddy trees at Nilgiri Estates Site - 6 nos. @ 500/-</i>	Bank Receipt	BR-1		3,000.00
18-Mar-17	To SBH A/c No : 62448278364 <i>Ch. No. :569102 Being cheque issued to Nilgiri Estates towards credit / debit amount reversal up to 17.03.2017</i>	Bank Payment	BP-4	3,00,000.00	
21-Mar-17	To SBH A/c No : 62448278364 <i>Ch. No. :Online being online transfer tws ESI for Feb-2017 on behalf of NE</i>	Bank Payment	BP-2	10,748.00	
Carried Over				9,19,778.00	9,12,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,778.00	9,12,030.00
21-Mar-17	By SBH A/c No : 62448278364 <i>Ch. No. :003740 Being cheque received towards Servicer Tax 4th qtr on behalf of Nilgiri Estates</i>	Bank Receipt	BR-1		3,00,000.00
22-Mar-17	To SBH A/c No : 62448278364 <i>Being Online transfer towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-3	7,886.00	
	To SBH A/c No : 62448278364 <i>Being Online transfer towards Provident fund for the month of Nov, 2016 on behalf of Nilgiri Estates</i>	Bank Payment	BP-4	10,898.00	
	To SBH A/c No : 62448278364 <i>Being Online transfer towards Provident fund for the month of Oct, 2016 for V Guruvaiah on behalf of Nilgiri Estates (NE)</i>	Bank Payment	BP-5	10,898.00	
	To SBH A/c No : 62448278364 <i>Being Online transfer towards Provident fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-6	8,274.00	
	To SBH A/c No : 62448278364 <i>Being Online transfer towards Provident Fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-7	9,050.00	
	To SBH A/c No : 62448278364 <i>Being Online transfer towards Provident fund for the month of Nov, 2017 P Maysaiah on behalf of Nilgiri Estates</i>	Bank Payment	BP-8	12,041.00	
	To SBH A/c No : 62448278364 <i>Being Onlinet Transfer tiwards Provident fund for the month of OCT, 2017 P Mysaiah on behalf of Nilgiri Estates</i>	Bank Payment	BP-9	12,041.00	
	To SBH A/c No : 62448278364 <i>Being Online transfer towards Provident fund for the month of Dec, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-10	8,895.00	
	To SBH A/c No : 62448278364 <i>Being Online transfer towards Provident Fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-11	9,283.00	
	To SBH A/c No : 62448278364 <i>Being Online transfer towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-12	10,060.00	
23-Mar-17	To SBH A/c No : 62448278364 <i>Being Online amount transfer towards Provident fund for the month of Feb, 2017 on behalf of Nilgiri Estates</i>	Bank Payment	BP-1	28,849.00	
	Carried Over			10,47,953.00	12,12,030.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,953.00	12,12,030.00
24-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	41,250.00	
	Being Online transfer towards VAT exp for villa no.16-NE (Nilgiri Estates)				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	28,750.00	
	Being Online transfer towards VAT exp for villa no.10 - Nilgiri Estates				
25-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,38,010.00	
	Ch. No. : 569111 being chq issued towards registraion exp for villa no.10 - Nilgiri Estates				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,98,010.00	
	Ch. No. : 569112 being chq issued towards regsitatione xp for villa no..16-Nilgiri Estates				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		4,993.00
	Being Onlin transfer amount refund towards ESI for the month of Feb, 2017 on behalf of Nilgiri Estates (Refund)				
28-Mar-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		4,06,020.00
	Ch. No. :003790 Being cheque received towards VATfor villa no. 16 & 10 on behalf of Nilgiri Estates (NE)				
	By SBH A/c No : 62448278364	Bank Receipt	BR-12		3,00,000.00
	Ch. No. :003740 Being cheque received towards Service Tax for 4th qtr (17.03.2017 to 24.03.2017) on behalf of Nilgiri Estates (NE)				
	To SBH A/c No : 62448278364	Bank Payment	BP-1	3,000.00	
	Ch. No. :569101 being amount remitted towards processing charges for cutting down the toddy trees at Nilgiri Estates Site - 6 nos. @ 500/-				
31-Mar-17	To SBH A/c No : 62448278364	Bank Payment	BP-12	3,00,000.00	
	Ch. No. :Online Being online amount paid towards Service tax 4th qut on behalf of Nilgiri Estates				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	3,00,000.00	
	Ch. No. :Online Being online amount paid towards Service tax 4th qut on behalf of Nilgiri Estates (Double)				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	3,00,000.00	
	Ch. No. :Online Being online amount paid towards Service tax 4th qut on behalf of (17. 03.2017 to 24.03.2017 on behla of Nilgiri Estates				
				23,56,973.00	19,23,043.00
By	Closing Balance				4,33,930.00
				23,56,973.00	23,56,973.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Statutory Payments-Villa Orchids LLP
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-16	By SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of GLS</i>	Bank Receipt	BR-3		2,97,325.00
31-Dec-16	To SBH A/c No : 62448278364 <i>being online transfer towards service tax on behalf of GLS</i>	Bank Payment	BP-7	2,31,008.00	
18-Mar-17	To SBH A/c No : 62448278364 <i>Ch. No. :569105 Being cheque issued to Green wood lake side hyderabad llp towards credit / debit balances reversal up to 17.03. 2017</i>	Bank Payment	BP-7	66,317.00	
23-Mar-17	By SBH A/c No : 62448278364 <i>Ch. No. :001370 Being cheque received towards Service tax payable for Jan-17 & Feb-17 on behalf of Green wood Like Side Hyderabad LLP</i>	Bank Receipt	BR-2		1,97,682.00
				2,97,325.00	4,95,007.00
				1,97,682.00	
				4,95,007.00	4,95,007.00
To	Closing Balance				

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Summit Sales LLP - Fixed Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	Opening Balance		48,000.00	
	By	Closing Balance			48,000.00
				48,000.00	48,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Summit Sales LLP Running Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,21,23,548.46	
4-Apr-16	By HDFC Bank	Bank Receipt	BR-1		6,50,000.00
	<i>Ch. No. :000005 being cheque received towards funds transfer</i>				
	By HDFC Bank	Bank Receipt	BR-2		2,00,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
9-Apr-16	By HDFC Bank	Bank Receipt	BR-1		10,50,000.00
	<i>Ch. No. :000007 being cheque received towards funds transfer</i>				
11-Apr-16	By HDFC Bank	Bank Receipt	BR-1		2,00,000.00
	<i>Ch. No. :000008 being cheque received towards funds transfer</i>				
16-Apr-16	By HDFC Bank	Bank Receipt	BR-1		8,00,000.00
	<i>Ch. No. :000009 being cheque received towards funds transfer</i>				
4-Jun-16	To HDFC Bank	Bank Payment	BP-3	10,00,000.00	
	<i>Ch. No. :001009 being cheque issued towards funds transfer</i>				
18-Jun-16	To HDFC Bank	Bank Payment	BP-4	10,00,000.00	
	<i>Ch. No. :001033 being cheque issued towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-5	10,00,000.00	
	<i>Ch. No. :001034 being cheque issued towards funds transfer</i>				
1-Aug-16	To HDFC Bank	Bank Payment	BP-10	8,00,000.00	
	<i>Ch. No. :001096 being cheque issued towards funds transfer</i>				
17-Nov-16	By HDFC Bank	Bank Receipt	BR-2		45,000.00
	<i>Ch. No. :000075 being cheque received towards funds transfer.</i>				
18-Nov-16	By HDFC Bank	Bank Receipt	BR-2		5,19,500.00
	<i>Ch. No. :000076 being cheque received towards funds transfer</i>				
29-Nov-16	By HDFC Bank	Bank Receipt	BR-1		4,00,000.00
	<i>Ch. No. :000077 being funds transfer</i>				
13-Dec-16	To HDFC Bank	Bank Payment	BP-1	20,00,000.00	
	<i>Ch. No. :001305 being cheque issued towards funds transfer.</i>				
	Carried Over			2,79,23,548.46	38,64,500.00

continued ...

Modi Housing Pvt Ltd

Summit Sales LLP Running Capital

Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,23,548.46	38,64,500.00
8-Feb-17	By HDFC Bank	Bank Receipt	BR-5		5,00,000.00
	<i>Ch. No. :000087 being cheque received towards funds transfer</i>				
22-Feb-17	To Cash	Cash Payment	CP-1	550.00	
	<i>being amount paid to ramesh towards purchase of stamp papers 100*4 Nos and 20 *1 nos on behalf of SHLLP.</i>				
31-Mar-17	By HDFC Bank	Bank Receipt	BR-1		37,80,000.00
	<i>Ch no 000089 being cheque received towards funds transfer</i>				
	To Share of Profit From LLP's	Journal	354	5,96,748.81	
	<i>Being share of profit during the year</i>				
				2,85,20,847.27	81,44,500.00
By	Closing Balance				2,03,76,347.27
				2,85,20,847.27	2,85,20,847.27

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Suspense	Journal	1	1.00	1.00
29-Jul-16	To SBH A/c No : 62448278364	Bank Payment	BP-2	4,086.00	
	<i>Ch. No. : being amount debited by bank</i>				
31-Mar-17	By Common Expenses / PF & ESI	Journal	329		4,086.00
	<i>Being transferred</i>				
				4,087.00	4,087.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS - HDFC
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	To HDFC Bank	Bank Payment <i>Being FD Tax Redeem tax debited</i>	BP-3	17.50	
25-Jul-16	To HDFC Bank	Bank Payment <i>Ch. No. : being FD redeem Tax debited</i>	BP-1	136.20	
16-Aug-16	To HDFC Bank	Bank Payment <i>Ch. No. : being FD redeem tax debited</i>	BP-2	25.00	
	To HDFC Bank	Bank Payment <i>Ch. No. : being FD redeem tax debited</i>	BP-3	232.80	
	To HDFC Bank	Bank Payment <i>Ch. No. : being FD redeem tax debited</i>	BP-4	117.90	
	To HDFC Bank	Bank Payment <i>Ch. No. : being FD redeem tax debited</i>	BP-5	19.30	
17-Aug-16	To HDFC Bank	Bank Payment <i>Ch. No. : being FD Redeem Tax debited</i>	BP-5	128.90	
22-Aug-16	To HDFC Bank	Bank Payment <i>being FD redeem Tax debited</i>	BP-6	158.70	
6-Oct-16	To HDFC Bank	Bank Payment <i>Ch. No. : being FD Redeem tax debited</i>	BP-2	571.00	
	To HDFC Bank	Bank Payment <i>Ch. No. : being FD redeem tax debited</i>	BP-3	1,471.70	
14-Dec-16	To HDFC Bank	Bank Payment <i>Ch. No. : being FD Redeem TAX debited</i>	BP-1	3.90	
	To HDFC Bank	Bank Payment <i>Ch. No. : being FD Redeem TAX debited</i>	BP-2	81.00	
	To HDFC Bank	Bank Payment <i>Ch. No. : being FD Redeem TAX debited</i>	BP-3	143.70	
	To HDFC Bank	Bank Payment <i>Ch. No. : being FD Redeem TAX debited</i>	BP-4	296.90	
	To HDFC Bank	Bank Payment <i>Ch. No. : being FD Redeem TAX debited</i>	BP-5	5,163.90	
	To HDFC Bank	Bank Payment <i>Ch. No. : being FD Redeem TAX debited</i>	BP-6	221.30	
24-Mar-17	To HDFC Bank	Bank Payment <i>Ch. No. : being fd redeem tax debited</i>	BP-8	559.50	
Carried Over				9,349.20	

continued ...

Modi Housing Pvt Ltd

TDS - HDFC Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,349.20	
31-Mar-17	To Interest on FD <i>Being as per 26AS</i>	Journal	333	19,945.21	
	By TDS Receivable -16-17 <i>Being transferred</i>	Journal	355		29,294.41
				29,294.41	29,294.41

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

TDS Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				15,007.00
4-Apr-16	To HDFC Bank	Bank Payment	BP-3	1,500.00	
	<i>Ch. No. :000909 being cheque issued towards TDS for the monthof mar 16</i>				
28-Apr-16	To HDFC Bank	Bank Payment	BP-2	13,507.00	
	<i>Ch. No. :000940 Being cheque issued to Hdfc Bank Ltd / Tds Challan towards tds for the month of Mar 2016</i>				
12-May-16	By Social DNA	Bank Payment	BP-1		2,500.00
	<i>Ch. No. :000975 Being cheque issued to Social DNA towards creating modi housing website for social Dna for web site development</i>				
3-Jun-16	To HDFC Bank	Bank Payment	BP-6	2,500.00	
	<i>Ch. No. :001002 being cheque issued towards TDS for the monthof May 2016.</i>				
16-Jun-16	By Hoarding Stands -Old	Journal	27		207.00
	<i>Being amount debited towards completion of hoarding making work done for near hanuman temple voc site work done from 27-11-2015 to 2-12-2015</i>				
1-Jul-16	To HDFC Bank	Bank Payment	BP-1	207.00	
	<i>Ch. No. :001050 being cheque issued towards TDS challan for the month of june 2016.</i>				
4-Jul-16	By Brokerage/Commission	Journal	43		400.00
	<i>being amount credited to K.Mahesprasad towards on account incentive for the monthof july 2016.</i>				
	By Brokerage/Commission	Journal	44		400.00
	<i>being amount credited to Reshma Bodke towards on account incentive for the monthof july 2016.</i>				
3-Aug-16	By Brokerage/Commission	Journal	59		150.00
	<i>being amount credited towards on account incentive for the monthof july 2016.</i>				
	To HDFC Bank	Bank Payment	BP-7	800.00	
	<i>Ch. No. :001105 being cheque issued towards TDS for the monthof July 2016</i>				
	Carried Over			18,514.00	18,664.00

continued ...

Modi Housing Pvt Ltd

TDS Payable Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,514.00	18,664.00
23-Aug-16	By IMarks Digital Solutions India Pvt Ltd	Bank Payment	BP-1		100.00
	<i>Ch. No. :001125 being cheque issued to Imarks SEO for 15 keywords -Modihousing.com.</i>				
3-Sep-16	To HDFC Bank	Bank Payment	BP-1	250.00	
	<i>Ch. No. :001148 being cheque issued towards tds for the monthof Aug 2016.</i>				
6-Sep-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-11		450.00
	<i>Ch. No. :001151 being cheque issued to E.. Vankatesh for cleaning of gagillapur site with JCB (total removing of bushes .unwanted tress levelling etc..</i>				
	By Brokerage/Commission Journal		85		400.00
	<i>being onaccount incentive payable for the monthof sept2016.</i>				
14-Sep-16	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		527.00
	<i>Ch. No. :001159 being cheque issued to (Vaggu Srinivas as Mr M.Venkatesh Nayak don't have bank account) towards JCB work for cleaning the site dated 01/09/2016 to 04 /09/2016.</i>				
24-Sep-16	By IMarks Digital Solutions India Pvt Ltd	Bank Payment	BP-1		200.00
	<i>Ch. No. :001170 being cheque issued to Imark Digital solutions india pvt ltd towards modi housing web site google adword.</i>				
4-Oct-16	To HDFC Bank	Bank Payment	BP-1	1,577.00	
	<i>Ch. No. :001182 being cheque issued towards tds for the monthof sept 2016</i>				
10-Oct-16	By Hoarding Stands -Old	Journal	113		300.00
	<i>being amount credited to Bright Infotech towards hoarding at bhongir and karimnagar sites against invoice no BI/NSM-3 dated 17sept 2016.</i>				
12-Oct-16	By Brokerage/Commission Journal		114		400.00
	<i>being onaccount incentive payable for the monthof oct 16</i>				
	By Advertisement Expenses- Old	Bank Payment	BP-1		2,000.00
	<i>Ch. No. :209228 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
31-Oct-16	By Advertisement Expenses- Old	Bank Payment	BP-1		2,000.00
	<i>0Ch. No. :209229 being cheque issued to imarks towards google adwords /adsense & digital mrkeitng services</i>				
2-Nov-16	To HDFC Bank	Bank Payment	BP-1	4,700.00	
	<i>Ch. No. :001201 being cheque issued towards tds for the monthof oct 2016.</i>				
	Carried Over			25,041.00	25,041.00

continued ...

Modi Housing Pvt Ltd

TDS Payable Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,041.00	25,041.00
11-Nov-16	By Consultancy Charges -Old Journal <i>being amount credited to Ajay C Mehta towards Representation fees for It scrutiny proceedins for AY2014-15 against bill no 2016-17/92 dated 20.10.2016.</i>		135		2,500.00
25-Nov-16	By Hoarding Stands -Old Journal <i>being amount credited to B.Pochaiah towards epoxy grouting of holes-48 nos and chipping of 16 colums of both site at bhongir and karimnagar hoarding.</i>		141		100.00
	By Modi Realty Gagillapur LLP - Running Capital Bank Payment <i>Ch. No. :001228 being cheque issued to vaggu srinivas towards cleaning of 20acre 13.70 gunta area of gagillapur site.contractor requested to issue in favour of B.Praveen Kumar</i>		BP-2		400.00
26-Nov-16	By Advertisement Expenses- Old Bank Payment <i>Ch. No. :388301 Being cheque issued to imarks towards google adwords / adsense & digital marketing services</i>		BP-5		2,000.00
28-Nov-16	By Hoarding Stands -Old Journal <i>being amount credited to bojja venkatesh towards civil work completed at bongir hoarding .</i>		143		80.00
3-Dec-16	To HDFC Bank Bank Payment <i>Ch. No. :001244 being cheque issued towards TDS For the monthof nov 2016.</i>		BP-1	5,080.00	
9-Dec-16	By IMarks Digital Solutions India Pvt Ltd Bank Payment <i>Ch. No. :001302 being cheque issued to Imarks digiatl Solutions India Pvt Ltd towards google adwords digital marketing services .</i>		BP-7		200.00
16-Dec-16	By Hoarding Stands -Old Journal <i>being amount credited to brigh infotec towards hoarding at reddypalli,yenkappally against invoice o BI/MHP-4 dated 05.12. 2016.</i>		154		300.00
23-Dec-16	By Eparivartan Bank Payment <i>Ch. No. :388309 Being amount paid towards website of Modi Properties</i>		BP-3		440.00
3-Jan-17	To HDFC Bank Bank Payment <i>Ch. No. :001352 being cheque issued towards TDS for the monthof Dec 2016.</i>		BP-1	940.00	
4-Jan-17	By Common Expnses NE Bank Payment <i>Ch. No. :388304 Being cheque issued to shreyas services towards house keeping charges for the month of december 2016.</i>		BP-1		289.00
	Carried Over			31,061.00	31,350.00

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Modi Housing Pvt Ltd

TDS Payable Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,061.00	31,350.00
10-Jan-17	By Advertisement Expenses- Old	Bank Payment	BP-1		880.00
	<i>Ch. No. : 388314 Being cheque issued to I marks digital solution india pvt ltd towards google Adwords / adsense & digital marketing services.</i>				
16-Jan-17	By SRC PUBLICITY PVT LTD	Bank Payment	BP-5		527.00
	<i>Ch. No. :388322 Being cheque issued to SRC PUBLICITY PVT LTD towards modi properties one minite ad in tivoli , ecil radhika , uppal asian</i>				
	By Advertisement Expenses- Old	Journal	174		527.00
	<i>Being amount credited to src publicity pvt ltd towards modi properties ad in tivoli & ecil radhika & uppal asian</i>				
27-Jan-17	By Common Expnses NE	Bank Payment	BP-1		880.00
	<i>Ch. No. :388323 Being cheque issued to I marks digital solutions pvt ltd towards Google Adword / Absense & digital marketing services.</i>				
	By Common Expnses NE	Bank Payment	BP-4		189.00
	<i>Ch. No. :388324 Being cheque issued to Locon solutions private limited towards Housing.com Qualified leads-16 and locationwise leads-9 duration 26-9-2016 to 25 -10-16.</i>				
3-Feb-17	To HDFC Bank	Bank Payment	BP-2	3,292.00	
	<i>Ch. No. :001395 being cheque issued towards tds for the monthof jan 2017.</i>				
4-Feb-17	By Common Expnses NE	Bank Payment	BP-1		370.00
	<i>Ch. No. :388334 Being cheque issued to shreyas services towards house keeping charges for the month of jan 2016.</i>				
7-Feb-17	By Advertisement Expenses- Old	Bank Payment	BP-1		71.00
	<i>Ch. No. :388335 Being cheque issued to Livhousing E-Services pvt ltd towards live chat services</i>				
	By Common Expenses MNM	Bank Payment	BP-2		1,330.00
	<i>Ch. No. :388325 Being cheque issued to V. greenmedia towards news printing interest , may flower greand vid bill no; PRI -1617-394 date: 24-12-16.</i>				
10-Feb-17	By Hoarding Stands -Old	Journal	205		292.00
	<i>being amount credited to P.Praveen Kumar towards fabrication work at karimnagar hoarding.</i>				
	Carried Over			34,353.00	36,416.00

continued ...

Modi Housing Pvt Ltd

TDS Payable Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,353.00	36,416.00
10-Feb-17	By Hoarding Stands -Old	Journal	206		292.00
	<i>being amount credited to P.Praveen Kumar towards fabrication work at Bhongir Hoarding.</i>				
23-Feb-17	By Advertisement Expenses- Old	Bank Payment	BP-1		880.00
	<i>Ch. No. :388255 Being cheque issued to Imarks digital solutions towards Google Adwords digital marketing services vid invoice no: 7603-0843-2926-1879-012017.</i>				
27-Feb-17	By Advertisement Expenses- Old	Bank Payment	BP-4		103.00
	<i>Ch. No. :388260 Being cheque issued to SRC publicity towards one minit ad in Ragava theater Period 13-1-2017 to 9-2-2017</i>				
1-Mar-17	To HDFC Bank	Bank Payment	BP-1	3,338.00	
	<i>Ch. No. :001416 being cheque issued towards tds for the month of Feb 2017.</i>				
	By Common Expnses NE	Bank Payment	BP-2		288.00
	<i>Ch. No. :388261 Being cheque issued to shreya services towards houskeeping charges for the month of Feb 2017 vid bill no: 941</i>				
31-Mar-17	By Soham Modi	Journal	286		14,532.00
	<i>Being tds payable on interest</i>				
				37,691.00	52,511.00
To	Closing Balance			14,820.00	
				52,511.00	52,511.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable -15-16
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			72,282.30	
16-Jun-16	By Hoarding Stands -Old	Journal	28		75.00
	<i>Being amount debited towards completion od laying of dauble scaffolding gova hoarding making work purpose near hanuman temple voc site work done from 24-5-2016 to 26-5 -2016</i>				
28-Oct-16	By HDFC Bank	Bank Receipt	BR-2		72,282.30
	<i>Ch. No. :374316 being cheque received towards income tax refund for AY 2016-17.</i>				
31-Mar-17	To Hoarding Stands -Old	Journal	356	75.00	
	<i>Being transferred</i>				
				72,357.30	72,357.30

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable -16-17
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	T0 BNC Estates <i>being TDS receivable @10% for may 2016</i>	Journal	14	1,200.00	
28-Jun-16	T0 BNC Estates <i>being TDS receivable @10% for july 2016</i>	Journal	32	1,200.00	
28-Jul-16	T0 BNC Estates <i>being TDS receivable @10% for july2016</i>	Journal	47	1,200.00	
	T0 GWE -Hoardings <i>being TDS receivable @10% for July 16</i>	Journal	48	1,200.00	
31-Aug-16	T0 BNC Estates <i>being TDS receivable @10% for Aug 2016</i>	Journal	77	1,200.00	
	T0 GWE -Hoardings <i>being TDS receivable @10% for Aug 2016</i>	Journal	78	1,200.00	
31-Mar-17	T0 Paramount Estates - Hoarding Rent <i>being TDS receivable for FY 16-17</i>	Journal	315	24,000.00	
	T0 MNM-Hoarding Rent <i>being TDS receivable.</i>	Journal	317	7,500.00	
	T0 BNC Estates <i>being TDS receivable.</i>	Journal	318	14,400.00	
	T0 GLS-Tirumalagherry <i>being TDS receivable.</i>	Journal	319	5,000.00	
	T0 GLS-Turkapally <i>being TDS receivable.</i>	Journal	320	2,400.00	
	T0 GLS-Ammuguda <i>being TDS receivable.</i>	Journal	321	7,200.00	
	T0 Vista Homes <i>being TDS receivable.</i>	Journal	326	30,340.00	
	T0 TDS - HDFC <i>Being transferred</i>	Journal	355	29,294.41	
				1,27,334.41	
By	Closing Balance				1,27,334.41
				1,27,334.41	1,27,334.41

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tours & Travels
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	To Cash	Cash Payment	CP-1	650.00	
	<i>Being cash paid towards new farm house land visit at gummadidala paid vijay bhaskar went along with sampath rao</i>				
27-May-16	To Cash	Cash Payment	CP-1	2,070.00	
	<i>being cash paid to Karna S Mehta towards Breakfas and lunch, Toll charges expense for Travelling to Siddipet on 17/5 & 24/4</i>				
29-Jul-16	To Cash	Cash Payment	CP-1	350.00	
	<i>Being cash paid to ch krishna towards TA for going to siddipet site along with karna mehta dt 27.07.2016</i>				
3-Oct-16	To Cash	Payment	1	307.00	
	<i>Beinng cah paid to Ch . Krishna Towards Toll Plaza Charges of Bohangiri & karimnagar on 30-09-2016.</i>				
8-Dec-16	To Cash	Cash Payment	CP-1	440.00	
	<i>Being cash paid to Prasad towards traveling expenses (Cabs) for visiting of Karimnagar for horadingd dtd : 04-12-2016</i>				
19-Dec-16	To Cash	Cash Payment	CP-1	420.00	
	<i>Being cash paid to Prasad towards travelling expenese for Visiting of Karimnagar for Vista homes hoarding mounting dtd : 17-12-2016</i>				
				4,237.00	
By	Closing Balance				4,237.00
				4,237.00	4,237.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transporation Charges -URD
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To Cash	Cash Payment	CP-1	1,250.00	
	<i>Being cash paid to anil kumar towards transpotation charges from ranigunj to kawkur Voc site against po no 35964.</i>				
5-Nov-16	To Cash	Cash Payment	CP-1	2,000.00	
	<i>being cahs paid to V.johbn towards civil work of karimnagar hoarding</i>				
				3,250.00	
By	Closing Balance				3,250.00
				3,250.00	3,250.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V A Tech Ventures Pvt. Ltd.
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	50,000.00	
	<i>Ch. No. :388326 Being cheque received from V.A tech ventures pvt ltd towards happy card amount transfer - NE</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	25,000.00	
	<i>Ch. No. :388327 Being cheque issued to V.A tech ventures pvt ltd towards happy card amount transfer - MNM</i>				
1-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	50,000.00	
	<i>Ch. No. :388328 Being cheque issued to V.A tech ventures pvt ltd towards happy card payment transfer - Serene Constructions</i>				
2-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	10,000.00	
	<i>Ch. No. :388332 Being cheque issued to V.A tech ventures pvt ltd towards happy card payment transfer GLS</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	25,000.00	
	<i>Ch. No. :388330 Being cheque issued to V.A tech ventures pvt ltd towards happy caed payment transfer - MRSLLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	50,000.00	
	<i>Ch. No. :388331 Being cheque issued to V.A tech ventures pvt ltd towards happy card payment transfer - MRM</i>				
3-Feb-17	By Happay Card - Paramount Estates	Journal	189		10,000.00
	<i>Being amount transferred happy to andrews</i>				
	By Happay Card-Knm	Journal	190		10,000.00
	<i>Being amount transferred happy to Sanjay</i>				
4-Feb-17	By Happay Card-MPPL	Journal	191		10,000.00
	<i>Being amount transferred on account of tejal modi</i>				
	By Happay Card- Nilgiri Estates	Journal	192		10,000.00
	<i>Being amount transferred on account</i>				
	By Happay Card-Knm	Journal	193		10,000.00
	<i>Being transfered of P.Arjun.</i>				
	By Happay Card-MRM LLP	Journal	194		10,000.00
	<i>Being amount transferred on account</i>				
	By Happay Card-MRM LLP	Journal	195		10,000.00
	<i>Being amount transferred on account</i>				
	Carried Over			2,10,000.00	70,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,000.00	70,000.00
4-Feb-17	By Happay Card- Nilgiri Estates	Journal	196		10,000.00
	Being amount transferred on account				
	By Happay Card -MNM	Journal	197		10,000.00
	Being amount transferred on account				
6-Feb-17	By Happay Card-MRM LLP	Journal	200		10,000.00
	Being amount deposited as advance for expenses				
	By Happay Card - MFHLLP	Journal	201		10,000.00
	Being amount deposited as advance for expenses				
	By Happay Card-MRM LLP	Journal	202		20,000.00
	Being amount transferred to Happay Card				
7-Feb-17	By Happay Card Expenses	Journal	203		2,300.00
	Being amount debited by happay for new cards				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5,330.00	
	Ch. No. :388338 Being cheque issued to V,A tech ventures pvt ltd towards happy card payment of ch ramesh				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,610.00	
	Ch. No. :388339 Being cheque issued to v.a tech ventures towards happy card payment of shiva kumar (admin)				
	To Happay Card Expenses	Journal	204	1,150.00	
	Being coupon credit given by happy				
13-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	27,427.00	
	Ch. No. :388337 Being cheque issued to V. A tech ventures pvt ltd towards happy card payment of . Selva kumar ,, J.Rambabu,, Selva kumar (C.R)				
	By Happay Card- Nilgiri Estates	Journal	208		20,000.00
	Being amount transferred from happy to e prasad card account				
14-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	16,000.00	
	Ch. No. :388345 Being cheque issued to V. A tech towards happy card paymrnt of selva kumar, selva kumar.				
	By Happay Card-MRM LLP	Journal	209		5,000.00
	Being amount tr. from happy to Selva Kumar card account				
16-Feb-17	By Happay Card-MRM LLP	Journal	210		3,000.00
	Being Being transferred from Happy to Selva Kumar card account				
	Carried Over			2,61,517.00	1,60,300.00

Modi Housing Pvt Ltd

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,517.00	1,60,300.00
17-Feb-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	4,860.00	
	Ch. No. :388348 Being cheque issued to V.A tech ventures towards happy card payment of Andrews 3 cheq				
18-Feb-17	By Happay Card- Nilgiri Estates	Journal	213		8,000.00
	Being amount transferred happy to j rambabu on account				
20-Feb-17	By Happay Card-MRM LLP	Journal	214		19,677.00
	Being amount transferred Happy account selva kumar account				
	By Happay Card-MRM LLP	Journal	215		10,000.00
	Being card loaded Happy to Narsing Deshmukh				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,600.00	
	Ch. No. :388336 Being cheque issued to V.A tech ventures towards happy card exp				
21-Feb-17	By Happay Card -Vista Homes	Journal	216		5,000.00
	Being amount loaded				
22-Feb-17	By Happay Card - Paramount Estates	Journal	217		5,000.00
	Being amount loded				
	By Happay Card-MRM LLP	Journal	218		16,000.00
	Being amount loded				
	By Happay Card Expenses	Journal	219		2,600.00
	Being charges debited				
24-Feb-17	By Happay Card- Nilgiri Estates	Journal	220		5,000.00
	Being amount loded				
27-Feb-17	By Happay Card-MRM LLP	Journal	221		5,000.00
	Being transferred				
28-Feb-17	By Happay Card-MPPL	Journal	222		6,154.00
	Being amount loded in happy card of tejal modi				
1-Mar-17	By Happay Card- Nilgiri Estates	Journal	224		11,000.00
	Being card amount loded				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	21,886.00	
	Ch. No. :388349 Being cheque issued to V.a tech ventures towards happy card payment				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	24,589.00	
	Ch. No. :388351 Being cheque issued to V.a tech ventures towards happy card payment				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	14,237.00	
	Ch. No. :388352 Being cheque issued to V.a tech ventures towards happy card payment				
	Carried Over			3,29,689.00	2,53,731.00

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Modi Housing Pvt Ltd

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,689.00	2,53,731.00
1-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	23,072.00	
	Ch. No. :388353 Being cheque issued to V.a tech ventures towards happy card payment				
	By Happay Card - Paramount Estates	Journal	225		5,000.00
	Being amount loaded to andrews				
	By Happay Card -Vista Homes	Journal	226		5,000.00
	Being amount loded on happy card				
2-Mar-17	By Happay Card-MRM LLP	Journal	227		5,000.00
	Being amount loaded to vijay bhaskar				
	By Happay Card-MRM LLP	Journal	228		3,420.00
	Being amount loaded to happy card				
3-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	20,547.00	
	Ch. No. :388262 Being cheque issued to V.A tech ventures pvt ltd towards happy card payment of E.Prasad (prom)				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-12	1,330.00	
	Ch. No. :388263 Being cheque issued to V.A tech ventures towards happy card exp of C.h ramesh Ch ramesh.				
	By Happay Card -MNM	Journal	239		5,000.00
	Being amount loded in happy card				
	By Happay Card-MRM LLP	Journal	240		5,000.00
	Being amount loaded on happy card of Ch. Ramesh				
4-Mar-17	By Happay Card - Paramount Estates	Journal	241		5,000.00
	Being amount loded in happy card				
	By Happay Card-MPPL	Journal	242		10,000.00
	Being amount loaded on happy card				
6-Mar-17	By Happay Card- Nilgiri Estates	Journal	243		10,000.00
	Being amount loded on happy card of E. Prasad				
8-Mar-17	By Happay Card-MRM LLP	Journal	244		10,000.00
	Being amount loaded in happy card				
	By Happay Card-MRM LLP	Journal	245		6,770.00
	Being amount loded on happy card				
9-Mar-17	By Happay Card-MRM LLP	Journal	246		5,000.00
	Being amount loaded on happy card				
	By Happay Card-MRM LLP	Journal	247		5,000.00
	Being amount loaded on happy card				
10-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	65,095.00	
	Ch. No. :388268 Being cheque issued to V.A tech ventures pvt ltd towards happy carrd exp				
	Carried Over			4,39,733.00	3,33,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,733.00	3,33,921.00
11-Mar-17	By Happay Card-MRM LLP	Journal	248		7,500.00
	Being amount loaded in happy card				
13-Mar-17	By Happay Card - Paramount Estates	Journal	249		6,600.00
	Being amount loaded in happy card				
	By Happay Card -MNM	Journal	250		8,787.00
	Being amount loaded in happy card				
14-Mar-17	By Happay Card -Vista Homes	Journal	251		10,000.00
	Being amount loaded on happy card				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	41,005.00	
	Ch. No. :388269 Being cheque issued to V.A tech ventures towards happy card payments				
	By Happay Card-MRM LLP	Journal	252		5,000.00
	Being amount loaded on happy card				
15-Mar-17	By Happay Card-MRM LLP	Journal	253		5,000.00
	Being amount loaded on happy card of ch. ramesh				
17-Mar-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	18,115.00	
	Ch. No. :388270 Being cheque issued to V.A tech ventures towards happy card exp				
18-Mar-17	By Happay Card- Nilgiri Estates	Journal	254		9,559.00
	Being amount loaded in happy card				
20-Mar-17	By Happay Card- Nilgiri Estates	Journal	255		4,000.00
	Being amount loaded happy card				
	By Happay Card - Paramount Estates	Journal	256		7,270.00
	Being amount loaded happy card				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	18,336.00	
	Ch. No. :388272 Being cheque issued to V.A tech ventured towards happy card exp				
	By Happay Card-MRM LLP	Journal	257		5,000.00
	Being amount loaded in happy card of ch. ramesh				
22-Mar-17	By Happay Card -Vista Homes	Journal	259		15,000.00
	Being amount loaded happy card				
	By Happay Card-MRM LLP	Journal	260		5,000.00
	Being amount loaded in happy card				
	By Happay Card-MRM LLP	Journal	261		7,190.00
	Being amount loaded to happy card				
23-Mar-17	By Happay Card-MRM LLP	Journal	262		12,850.00
	Being amount loaded happy card				
24-Mar-17	By Happay Card-Knm	Journal	263		7,635.00
	Being amount loaded in happy card				
	Carried Over			5,17,189.00	4,50,312.00

Modi Housing Pvt Ltd

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,189.00	4,50,312.00
25-Mar-17	By Happay Card - Paramount Estates	Journal	265		4,274.00
	Being amount loaded in happy card				
	By Happay Card-MRM LLP	Journal	266		8,870.00
	Being amount loaded in happy card				
	By Happay Card- Nilgiri Estates	Journal	267		1,107.00
	Being amount loaded in happy card				
	By Happay Card -MNM	Journal	268		3,407.00
	Being amount loaded in narender reddy happy card				
27-Mar-17	By Happay Card-MRM LLP	Journal	269		5,000.00
	Being amount loaded in happy card of c. ramesh				
	By Happay Card-MRM LLP	Journal	270		9,000.00
	Being amount loaded in happy card				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	63,084.00	
	Ch. No. :388276 Being chjeque issued to V. A tech ventures towards happy card exp				
28-Mar-17	By Happay Card-MRM LLP	Journal	271		3,600.00
	Being amount loaded in happy				
	By Happay Card-MPPL	Journal	272		8,800.00
	Being amount loaded in happy card				
30-Mar-17	By Happay Card- Nilgiri Estates	Journal	273		10,000.00
	Being amount loaded in happy card of E. Prasad				
				5,80,273.00	5,04,370.00
By	Closing Balance				75,903.00
				5,80,273.00	5,80,273.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vijay Bhaskar on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To Cash	Cash Payment <i>Being cash paid towards on a/c for going to site paid g. saidulu</i>	CP-1	500.00	
20-Apr-16	By Cash	Cash Receipt <i>Being cash recieved towards on account reversal</i>	CR-3		2,000.00
25-Apr-16	To Cash	Cash Payment <i>Being cash paid to vijay bhaskar towards on/ ac for going to miryalguda site as per karna mehta</i>	CP-3	1,000.00	
	To Cash	Cash Payment <i>Being cash paid to vijaya bhaskar towards on A/c for going to miryalguda for site work etc</i>	CP-5	1,500.00	
28-Apr-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		1,000.00
	To Cash	Cash Payment <i>Being cash paid to vijay bhaskar towards flex frame, installation & other miscellenous On A/c</i>	CP-4	3,500.00	
30-Apr-16	To Cash	Cash Payment <i>Being cash paid to vijay bhaskar towards on a/c for going to miryalguda for site work as per mr karna mehta</i>	CP-2	1,000.00	
	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		3,500.00
27-Jun-16	By Cash	Cash Receipt <i>being cash received towards ona ccount reversal.</i>	CR-1		1,000.00
29-Oct-16	To Cash	Cash Payment <i>being cash paid towards on account for Siddipe Site visit on 1.11.2016.</i>	CP-1	2,000.00	
7-Nov-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		1,150.00
26-Nov-16	By Cash	Cash Receipt <i>being cash received towards on account reversal.</i>	CR-1		850.00
				9,500.00	9,500.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Villa Orchids LLP
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			69,66,626.58	
30-Apr-16	To HDFC Bank	Bank Payment	BP-3	1,25,000.00	
	<i>Ch. No. :000949 being cheque issued towards funds transfer</i>				
8-Jun-16	To HDFC Bank	Bank Payment	BP-1	3,00,000.00	
	<i>Ch No 001015 being cheque issued towards funds transfer.</i>				
9-Jun-16	By HDFC Bank	Bank Receipt	BR-2		9,00,000.00
	<i>Ch. No. :001035 being cheque received towards funds transfer</i>				
18-Jun-16	By HDFC Bank	Bank Receipt	BR-4		21,567.00
	<i>Ch. No. :001051 being cheque received toward funds transfer</i>				
8-Nov-16	By HDFC Bank	Bank Receipt	BR-3		5,00,000.00
	<i>Ch. No. :001275 being cheque received towards funds transfer</i>				
18-Nov-16	By HDFC Bank	Bank Receipt	BR-4		22,000.00
	<i>Ch. No. : being cheque received towards funds transfer</i>				
29-Nov-16	By HDFC Bank	Bank Receipt	BR-2		2,50,000.00
	<i>Ch. No. :001299 being cheque received towards funds transfer</i>				
5-Jan-17	By HDFC Bank	Bank Receipt	BR-1		2,00,000.00
	<i>Ch. No. :001329 being cheque received towards funds transfer.</i>				
16-Jan-17	By HDFC Bank	Bank Receipt	BR-2		5,00,000.00
	<i>Ch. No. : 001337 being funds transfer</i>				
24-Mar-17	To HDFC Bank	Bank Payment	BP-1	5,00,000.00	
	<i>Ch. No. :001436 being cheque issued to GLs towards funds transfer.</i>				
31-Mar-17	To Share of Profit From LLP's Journal		340	22,18,449.44	
	<i>Being share of profit during the year</i>				
				1,01,10,076.02	23,93,567.00
By	Closing Balance				77,16,509.02
				1,01,10,076.02	1,01,10,076.02

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Villas Orchid LLP - Fixed Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vista Homes

Ledger Account

5-4-187/3&4,
2nd Floor, Soham Mansion,
M.G. Road
Sec-Bad 500003

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			22,805.00	
6-Apr-16	By HDFC Bank	Bank Receipt	BR-1		32,976.00
	<i>Ch. No. :001824 being cheque received towards hoarding rent for the month of Mar 16</i>				
30-Apr-16	To Hording Rental Service	Sales	MHPL/002	22,900.00	
	<i>being hoarding rent payable for the month of April 2016 at vista homes.</i>				
6-May-16	By HDFC Bank	Bank Receipt	BR-2		20,610.00
	<i>Ch. No. :001941 being cheque received towards hoarding rent for the month of april 2016</i>				
31-May-16	To Hording Rental Service	Sales	MHPL/008	22,900.00	
	<i>being hoarding rent payable for the month of May 2016 at Khushaiguda.</i>				
10-Jun-16	By HDFC Bank	Bank Receipt	BR-1		20,610.00
	<i>Ch. No. :000660 being cheque received towards hoarding rent for the month of May 2016</i>				
28-Jun-16	To Hording Rental Service	Sales	MHPL/014	23,000.00	
	<i>being hoarding rent payable for the month of june at Khushiguda.</i>				
6-Jul-16	By HDFC Bank	Bank Receipt	BR-1		20,700.00
	<i>Ch. No. :009904 being cheque received towards hoarding rent for the month of june 16</i>				
28-Jul-16	To Hording Rental Service	Sales	MHPL/025	23,000.00	
	<i>being hoarding rent payable for the month of july 2016 at Khushaiguda</i>				
5-Aug-16	By HDFC Bank	Bank Receipt	BR-1		20,700.00
	<i>Ch. No. :010206 being cheque received towards hoardings rent</i>				
31-Aug-16	To Hording Rental Service	Sales	MHPL/032	23,000.00	
	<i>being hoarding rent payable for the month of August 2016 at Khushaiguda</i>				
12-Sep-16	By HDFC Bank	Bank Receipt	BR-1		20,700.00
	<i>Ch. No. :003088 being cheque received towards hoarding rent.</i>				
	Carried Over			1,37,605.00	1,36,296.00

continued ...

Modi Housing Pvt Ltd

Vista Homes Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,605.00	1,36,296.00
29-Sep-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of september 2016 at Khushaiguda</i>		MHPL/037	23,000.00	
10-Oct-16	By HDFC Bank Bank Receipt <i>Ch. No. :001906 being cheque received towards hoarding rent</i>		BR-1		20,700.00
31-Oct-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of October 2016 at khushaiguda.</i>		MHPL/043	23,000.00	
8-Nov-16	By HDFC Bank Bank Receipt <i>Ch. No. :003715 being cheque received towards hoarding rent for the month of oct2016.</i>		BR-2		20,700.00
30-Nov-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of nov16 at Khushaiguda.</i>		MHPL/049	23,000.00	
8-Dec-16	By HDFC Bank Bank Receipt <i>Ch. No. :003544 being cheque received towards hoarding rent</i>		BR-1		20,700.00
21-Dec-16	To Hording Rental Service Sales <i>being hoarding rent payable for the month of Dec 2016 at khushaiguda</i>		MHPL/055	23,000.00	
31-Dec-16	To Prior Period Items Journal <i>Being transferred</i>		170	14,656.00	
6-Jan-17	By HDFC Bank Bank Receipt <i>Ch. No. :004216 being cheque received towards hoarding rent</i>		BR-1		20,700.00
31-Jan-17	To Hording Rental Service Sales <i>being Hoarding Rent payable for the month of Jan 2017 at Khushaiguda</i>		MHPL/061	23,000.00	
	To Hording Rental Service Sales <i>being Hoarding Rent payable for the month of Jan 2017 at Karimnagar.</i>		MHPL/064	9,200.00	
8-Feb-17	By HDFC Bank Bank Receipt <i>Ch. No. :010676 being cheque received towards hoarding rent</i>		BR-1		28,980.00
28-Feb-17	To Hording Rental Service Sales <i>being hoarding rent payable for the month of feb2017 at khushaiguda.</i>		MHPL/067	23,000.00	
	To Hording Rental Service Sales <i>being hoarding rent payable for the month of feb2017 at Karimnagar.</i>		MHPL/071	9,200.00	
10-Mar-17	By HDFC Bank Bank Receipt <i>Ch. No. :010795 being cheque received towards hoarding rent</i>		BR-1		31,556.00
	Carried Over			3,08,661.00	2,79,632.00

continued ...

Modi Housing Pvt Ltd

Vista Homes Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,661.00	2,79,632.00
31-Mar-17	To Hording Rental Service Sales <i>being Hoarding Rent Payable for the month of Mar 2017 at Khushaiguda</i>		MHPL/077	23,000.00	
	To Hording Rental Service Sales <i>being Hoarding Rent Payable for the month of Mar 2017 at Karimnagar.</i>		MHPL/081	9,200.00	
	By TDS Receivable -16-17 Journal <i>being TDS receivable.</i>		326		30,340.00
				3,40,861.00	3,09,972.00
By	Closing Balance				30,889.00
				3,40,861.00	3,40,861.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.John
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	By Hoarding Stands -Old	Journal	142		8,000.00
	<i>being amount credited to V.John towards civil work of karimnagar hoarding .</i>				
28-Nov-16	To Cash	Cash Payment	CP-2	5,000.00	
	<i>being cahs paid to V.John towards civil work at karimnagar hoarding</i>				
8-Dec-16	To Cash	Cash Payment	CP-2	4,000.00	
	<i>being cash paid to V.John towards scaffolding advance forkarimnagar hoarding.</i>				
14-Dec-16	To Cash	Cash Payment	CP-1	1,000.00	
	<i>being cash paid to V.John towards advance payment fo civil work at karimnagar hoarding site on 11.11.2016.</i>				
17-Dec-16	By Hoarding Stands -Old	Journal	155		4,000.00
	<i>being amount credited to V.John towards scaffolding work completed at karimnagar hoarding.</i>				
19-Dec-16	To HDFC Bank	Bank Payment	BP-8	4,000.00	
	<i>Ch. No. :001314 being cheque issued to V. John towards scaffolding work of karimnagar hoarding.</i>				
	By HDFC Bank	Bank Receipt	BR-2		4,000.00
	<i>Ch. No. :001314 being cheque issued to V. John towards scaffolding work of karimnagar hoarding has been reversed</i>				
30-Dec-16	To HDFC Bank	Bank Payment	BP-1	4,000.00	
	<i>Ch. No. :001351 being cheque issued to V. John(Velpula Ravinder) towards scaffolding work of karimnagar hoarding.</i>				
				18,000.00	16,000.00
By	Closing Balance				2,000.00
				18,000.00	18,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Website Development
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-16	To HDFC Bank	Bank Payment	BP-7	3,435.00	
	<i>Ch. No. :001347 being cheque issued to K. Suneel kumar towards payment made to Yahoo for MHPL website renewal</i>				
				3,435.00	
By	Closing Balance				3,435.00
				3,435.00	3,435.00